## Trinity College Joint Board of Stewards Student Club Financial Information Sheet

Section I (to be completed by all clubs)

| Executive Members (  |  | Phone  | •  |
|--|--|--|--|
| Name   | Position   | Phone  | Email  |
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|  |  |  |  |
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|  |  |  |  |
| TI   | hose listed above must read  | and sign the following Dec                                   | claration  |
| manage the student fun   | ds directly or indirectly und  | er my control in a legal and                                 | Fiscal Policy; that I agree to responsible manner; and that gh fraudulent transactions o |
|  | Section II (to be fil  | <br><br>led out by all <b>levied</b> clubs)                  |  |
| Bank Account Inform  | nation   | ·  |  |
| Bank Account Inform<br>Account name:   | nation<br>Transit#   | Account#   |  |
| Bank Account Inform<br>Account name:   | nationTransit# be one of the following):                                     | Account#   |  |
| Bank Account Inform<br>Account name:<br>Address on file ( <i>must</i><br>Balance on 1 Sept:                                  | nationTransit# be one of the following):                                     | Account#<br>_6 Hoskin Ave44 D                                | Devonshire Place   |
| Bank Account Inform<br>Account name:<br>Address on file ( <i>must</i><br>Balance on 1 Sept:<br>Signing officers ( <i>One</i> | nationTransit# be one of the following): of which must be Treasure,          | Account#<br>_6 Hoskin Ave44 D<br>one of which must be Presid | Devonshire Place  dent or equivalent ):  |
| Bank Account Inform<br>Account name:<br>Address on file ( <i>must</i><br>Balance on 1 Sept:                                  | nationTransit# be one of the following): of which must be Treasure,          | Account#<br>_6 Hoskin Ave44 D                                | Devonshire Place  dent or equivalent ):  |
| Bank Account Inform<br>Account name:<br>Address on file ( <i>must</i><br>Balance on 1 Sept:<br>Signing officers ( <i>One</i> | nationTransit# be one of the following): of which must be Treasure,          | Account#<br>_6 Hoskin Ave44 D<br>one of which must be Presid | Devonshire Place  dent or equivalent ):  |
| Bank Account Inform<br>Account name:<br>Address on file ( <i>must</i><br>Balance on 1 Sept:<br>Signing officers ( <i>One</i> | nationTransit# be one of the following): of which must be Treasure,          | Account#<br>_6 Hoskin Ave44 D<br>one of which must be Presid | Devonshire Place  dent or equivalent ):  |
| Bank Account Inform<br>Account name:<br>Address on file ( <i>must</i><br>Balance on 1 Sept:<br>Signing officers ( <i>One</i> | nationTransit# be one of the following): of which must be Treasure,          | Account#<br>_6 Hoskin Ave44 D<br>one of which must be Presid | Devonshire Place  dent or equivalent ):  |
| Bank Account Inform<br>Account name:<br>Address on file ( <i>must</i><br>Balance on 1 Sept:<br>Signing officers ( <i>One</i> | nationTransit# be one of the following): of which must be Treasure, Name Stu | Account#   | Devonshire Place  dent or equivalent ):  e Signature                                     |
| Bank Account Inform Account name:Address on file (must Balance on 1 Sept: Signing officers (One Position  Non-Levied clubs   | Transit#   | Account#   | Devonshire Place  dent or equivalent ):  E Signature  bs)  ust be through the JBS        |
| Bank Account Inform Account name:Address on file (must Balance on 1 Sept: Signing officers (One Position  Non-Levied clubs   | Transit#   | Account#   | Devonshire Place  dent or equivalent ):  E Signature  bs)  ust be through the JBS        |

## **Section IV**

Should your organization hold other financial assets or bank accounts, attach a seperate sheet indicating the details—including approximate values—thereof, supported by bank statements.