

CALTECH CLUB ACCOUNTS

2020-2021

CLUB'S ACCOUNT NUMBER: C _____

CLUB'S NAME: _____

PRESIDENT: _____ PHONE: _____ EMAIL: _____

TREASURER: _____ PHONE: _____ EMAIL: _____

ADDRESS TO SEND MONTHLY STATEMENTS:

NAME: _____

ADDRESS: _____

WHO IS ALLOWED TO REQUEST REFUNDS OR DRAW MONEY FROM THIS ACCOUNT:

NAME: _____ PHONE: _____

NAME: _____ PHONE: _____

NAME: _____ PHONE: _____

NAME: _____ PHONE: _____

HOW LONG WILL THE ADDRESS AND OFFICERS BE EFFECTIVE: _____

ANY ADDITIONAL INFORMATION: _____

DEPARTING PRESIDENT NAME: _____ PHONE NUMBER: _____

NEW PRESIDENT NAME: _____ PHONE NUMBER: _____

SIGNATURE: _____ DATE: _____