The bank in which all moneys of this account are deposited is:

_____
Name of Bank

_____
Location of Bank

Date school officially closed _____, _____

BOND OF SCHOOL TREASURER

Name of Surety _____
Amount of Bond $_____
Date of Expiration _____, _____

CERTIFICATE OF SCHOOL TREASURER/PRINCIPAL

I, _____, Treasurer, _____, Principal, of the _____ School Extra-Curricular Account, hereby certify that the foregoing report of the said account is true and correct to the best of my knowledge and belief, I further certify that copies of this report have been filed with the officers designated by law to receive copies of said report.

_____
Treasurer

_____
Principal

COPIES TO BE FILED AS FOLLOWS:

Township School, 1 copy to Township Trustee
1 copy to County Superintendent

School Corporation: I copy to Board of School Trustees or Board of School Commissioners
I copy to Superintendent of Schools