

# ***NEW JERSEY STATE FIREMEN'S ASSOCIATION***

## **CHECKING ACCOUNT CONFIRMATION & IRS FILINGS**

THIS COMPLETED FORM MUST BE RETURNED WITH THE FINANCIAL STANDING REPORT

**ASSOC. NAME** \_\_\_\_\_ **ASSOC. #** \_\_\_\_\_

1. ELECTRONIC DEPOSIT OF 2% CHECK

HAS CHECKING ACCOUNT BEEN CHANGED SINCE LAST YEAR

NO \_\_\_\_\_ YES \_\_\_\_\_

IF YES - SEND A COPY OF CHECK FROM NEW ACCOUNT AND FILL IN:

FINANCIAL INSTITUTION NAME \_\_\_\_\_

ROUTING # \_\_\_\_\_

ACCOUNT # \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF LOCAL TREASURER

\_\_\_\_\_  
PRINT NAME OF LOCAL TREASURER

\_\_\_\_\_  
DATE

2. IRS FORM 990 SHALL BE FILED BY MAY 15<sup>TH</sup> OF EACH YEAR WITH THE ORIGINAL TO IRS AND A COPY TO THE STATE OFFICE IN KENILWORTH

\_\_\_\_\_  
SIGNATURE OF LOCAL TREASURER

\_\_\_\_\_  
PRINT NAME OF LOCAL TREASURER

\_\_\_\_\_  
DATE

3. FILING OF IRS FORM 1099-MISC (IF REQUIRED) HAS BEEN COMPLETED AND COPIES HAVE BEEN GIVEN TO EACH LOCAL MEMBER AFFECTED.

\_\_\_\_\_  
SIGNATURE OF LOCAL TREASURER

\_\_\_\_\_  
PRINT NAME OF LOCAL TREASURER

\_\_\_\_\_  
DATE