

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 15TH OF EACH YEAR WITH THE ORIGINAL TO IRS AND A COPY TO THE NJSFA OFFICE IN WALL TOWNSHIP

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