



# Transportation Division

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JOHN PREVISICH  
President

## Local President Financial Oversight Local # \_\_\_\_\_

List all financial accounts by type and financial institution:

	Account Type	Financial Institution
1.		
2.		
3.		
4.		
5.		

Complete and initial each affirmative statement below.

I, \_\_\_\_\_, Local President of SMART-Transportation Division  
(print name)  
Local # \_\_\_\_\_, verify that:

\_\_\_\_\_  
(initial here) Local Treasurer, \_\_\_\_\_, and I are the only authorized  
(print name)  
signers on all the accounts listed above.

\_\_\_\_\_  
(initial here) I have access to Local # \_\_\_\_\_ banking records via: (check one)

- online access with a password and pin
- statements mailed directly to me from the financial institution

\_\_\_\_\_  
(initial here) We receive images of processed checks that includes both the front and the back of  
where the signatures on both sides are viewable.

Local President Signature \_\_\_\_\_ Date \_\_\_\_\_

Local Treasurer Signature \_\_\_\_\_ Date \_\_\_\_\_

**This form is due annually to the TD office to the attention of the Field Audit Department by February 28<sup>th</sup>.**