



# *Windsor 'AAA' Zone*

## **Closing of Bank Account**

Date: \_\_\_\_\_

Team: \_\_\_\_\_

Bank: \_\_\_\_\_ Branch: \_\_\_\_\_

Account #: \_\_\_\_\_

Date Account Closed: \_\_\_\_\_

Signature of Team Official: \_\_\_\_\_

Name of Team Official printed: \_\_\_\_\_

*Note: All team & affiliated bank accounts must be closed at the end of the hockey season. Any monies left in the account through fundraising are the property of the 'AAA' Zone. A cheque or bank draft is to be issued to the 'AAA' Zone for deposit in the General Account.*

This form is to be submitted to the Treasurer of the 'AAA' Zone.