

IB 367.1  
7/06  
(PP)

DELTA OMICRON  
INTERNATIONAL MUSIC FRATERNITY

Report of Bank Account

Complete and send this report to the Province President with the first financial report in the fall.

CHAPTER \_\_\_\_\_ Province \_\_\_\_\_ Date \_\_\_\_\_

Kind of Account \_\_\_\_\_ Account Number \_\_\_\_\_

Name and Location of Bank \_\_\_\_\_  
\_\_\_\_\_

Those authorized to sign (Title only; i.e. Treasurer, President, Chapter Adviser or Faculty Sponsor.)  
\_\_\_\_\_

Report of Scholarship Account (If your chapter has one)

Kind of Account \_\_\_\_\_ Account Number \_\_\_\_\_

Name and Location of Bank \_\_\_\_\_

Those authorized to sign (Title only, i.e., Treasurer, President, Chapter Adviser or Faculty Sponsor)

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FOR COLLEGIATE CHAPTERS ONLY - Report of Chapter Membership Loan Fund

Amount on Hand in the Fund \_\_\_\_\_

Amount on Loan \_\_\_\_\_

Name of Bank Where Fund is Deposited \_\_\_\_\_

Location of Bank \_\_\_\_\_

Type of Account \_\_\_\_\_

Account Number \_\_\_\_\_

\_\_\_\_\_  
Chapter President

\_\_\_\_\_  
Chapter Adviser