

Bank Account List Agency Bank Accounts

Bank Name	Bank of America	Short Name	boa
Address 1	22000 Shoreline Drive	Division	West
Address 2		Business Phone	(206)555-1212
City, State, Zip	Seattle, WA 98101	Fax Phone	
Bank Account #	123899	GL Number	11125000
Account Type	Trust	Handwritten checks	N
Bank Name	Bank of Banks	Short Name	BOB
Address 1	8801 5th Ave	Division	East
Address 2	Suite 101	Business Phone	(206)971-7338 ext. 1122
City, State, Zip	Seattle, WA 98102	Fax Phone	(206)971-7337 ext. 3344
Bank Account #	112233	GL Number	11126003
Account Type	Operating	Handwritten checks	N
Bank Name	Bank of Erebor	Short Name	BoE
Address 1	1 Lonely Mountain Road	Division	East
Address 2		Business Phone	(207)555-1212
City, State, Zip	Erebor, ME 04002	Fax Phone	(207)555-3333
Bank Account #	2750145	GL Number	11700000
Account Type	Operating	Handwritten checks	N
Bank Name	Bank of Hawaii	Short Name	boh
Address 1	18922 4th St	Division	East
Address 2	Suite 110	Business Phone	(206)971-7338 ext. 1234
City, State, Zip	Auburn, WA 98108	Fax Phone	(425)888-8954
Bank Account #	112233	GL Number	11126001
Account Type	Operating	Handwritten checks	N
Bank Name	Bank of Murica	Short Name	BM
Address 1	PO Box 445646	Division	Christie's division
Address 2		Business Phone	(212)555-2222
City, State, Zip	New York, NY 10001	Fax Phone	(212)555-3333
Bank Account #	001123156	GL Number	11440000
Account Type	Operating	Handwritten checks	N
Bank Name	Bank of the Americas	Short Name	Bank
Address 1	PO Box 1022332	Division	West
Address 2		Business Phone	(253)555-1212
City, State, Zip	Tacoma, WA 98405	Fax Phone	(253)555-6666
Bank Account #	002312	GL Number	11310000
Account Type	Operating	Handwritten checks	N
Bank Name	Bank of the Northwest	Short Name	BONW
Address 1	9901 Airport Way S	Division	Northwest
Address 2		Business Phone	(206)555-2222
City, State, Zip	Seattle, WA 98101	Fax Phone	(206)555-3333
Bank Account #	11033211	GL Number	11140000
Account Type	Operating	Handwritten checks	N