

Bank Account List
Agency Bank Accounts

Bank Name	Bank of Washington	Short Name	nwfs
Address 1	2001 SE Pine St	Division	Division one
Address 2		Business Phone	(206)498-3432
City, State, Zip	Seattle, WA 98114	Fax Phone	
Bank Account #	9475-97658	GL Number	11130
Account Type	Operating	Handwritten checks	N
Bank Name	Penny Savings Bank	Short Name	Penny
Address 1	100 Bank Street	Division	Division one
Address 2		Business Phone	
City, State, Zip	New York, NY	Fax Phone	
Bank Account #		GL Number	11140
Account Type	Operating	Handwritten checks	N
Bank Name	Western Trust Bank	Short Name	west
Address 1	50012 SE Virginia St	Division	Division one
Address 2		Business Phone	(206)983-4430
City, State, Zip	Seattle, WA 98114	Fax Phone	
Bank Account #	73954-85142	GL Number	11120
Account Type	Trust	Handwritten checks	N