

**NORTH CAROLINA DEPARTMENT OF STATE TREASURER
SIGNATURE CARD FOR DISBURSING AND STIF ACCOUNTS**

This card is to be executed by the agency head, board chairman or president of any entity; authorized by the NC State Controller's Office to maintain a disbursing account with the State Treasurer, pursuant to North Carolina General Statute ("N.C.G.S.") § 147-74; or authorized to maintain a Short-term Investment Fund (STIF) account with the State Treasurer pursuant to either N.C.G.S. § 147-69.3(b), N.C.G.S. § 116-36.1 or N.C.G.S. § 147-86.11(e)(1a). Updated cards should be filed with the State Treasurer whenever changes occur.

Effective Date: _____

Agency Name: _____	Customer ID(AAA####): _____
Account Number: ____ - ____ - ____ - ____ - ____ - ____	Type Account: Disbursing <input type="checkbox"/> or STIF <input type="checkbox"/>
Account Name: _____	
Individual(s) authorized to transact business on the account above. Electronic signatures will not be accepted.	
<u>Printed Name and Title</u>	<u>Signature</u>
_____	_____
_____	_____
_____	_____
_____	_____

Certification of Agency Head, President or Chairman:

I certify that the information provided in this form is true and correct. The above individuals are authorized to act in the capacity indicated and to transact business on behalf of the agency on the accounts listed above.
Electronic signatures will not be accepted.

_____	_____	_____
Printed Name	Signature	Date
If a disbursing account, this should be the same individual who executes OSC's Delegation of Disbursing Authority, which is available at: NC OSC: Disbursing Accounts		

CONTACTS

<u>Agency's Chief Fiscal Officer</u>	
Name:	_____
Address:	_____ _____
Telephone:	_____
E-mail Address:	_____
<u>Account Contact</u>	
Name:	_____
Address:	_____ _____
Telephone:	_____
E-mail Address:	_____