Financial Institution Reference Sheet

Instructions to Contractor: Please fill out and return a reference sheet for each financial institution that you have a business account with. This sheet may be sent to the banking institutions in regards to a determination of contractor responsibility as part of the evaluation for solicitation FA465926R0001, for Fire Protection and Emergency Services at Cavalier Space Force Station, ND. The top portion should be completed first, then sent to each financial institution for completion. Please have completed surveys returned directly from the financial institutions to SrA Jackelyn Richardson and Ms. Melissa Pearce via email at jackelyn.richardson.1@us.af.mil and melissa.pearce.1@us.af.mil.

TO BE FILLED OUT BY THE CONTRACTOR:

Company's Name: _____
Point of Contact (POC) Name: _____
POC Phone Number: _____

INSTITUTION NAME: _____
POC Name: _____
POC Title: _____
POC Phone Number: _____

I give permission for the following information regarding my account(s) at your institution to be released to representatives of the 319th Contracting Squadron, Grand Forks Air Force Base, ND.

_____ _____
Printed Name/Title Signature/Date

TO BE FILLED OUT BY FINANCIAL INSTITUTION:

Please give amounts as a range – i.e., low four figures, mid six figures, etc.

Average monthly balance in checking: _____
Average monthly balance in savings: _____
Amount of any current loans: _____
Amount of any lines of credit: _____
Any late payments of NSFs: _____
How long with this institution: _____
Credit rating with this institution: _____

I verify that the information provided above is current as of _____

_____ _____
Name/Title Signature/Date