



**Division of Corporations,
State Records and
Uniform Commercial Code**

New York State
Department of State
**DIVISION OF CORPORATIONS,
STATE RECORDS AND
UNIFORM COMMERCIAL CODE**
One Commerce Plaza
99 Washington Ave.
Albany, NY 12231-0001
www.dos.ny.gov

Certificate of Deposit

ACCOUNT BALANCE \$ _____	DATE _____
--------------------------------	---------------

This certificate evidences that on the _____ day of _____, 20____, trust account No. _____
was open at this bank, located at _____.

The name of the account is _____
_____.

This certificate evidences a balance in the account as of this day in the amount shown above. Funds cannot be
withdrawn from this account without certification to the Secretary of State of the State of New York.

Bank: _____

By: _____
Cashier

Sworn to before me this _____ day of
_____, 20_____.

Notary Public