

**STATE OF NORTH CAROLINA
JUDICIAL BRANCH OF GOVERNMENT**

CSC CHECKING ACCOUNT BID FORM

The Clerk of Superior Court's office is soliciting bids for an interest bearing checking account. Please fill out this form and return it to the clerk's office.

BIDDER INFORMATION	CSC INFORMATION
Name Of Institution	Clerk Of Superior Court
Address	Address
Contact Name	Contact Name
Position	Position
Telephone	Telephone

GENERAL INFORMATION	
Type Of Institution (please check one) <input type="checkbox"/> Bank <input type="checkbox"/> Savings & Loan <input type="checkbox"/> Trust Company <input type="checkbox"/> Other _____	Licensed To Do Business In North Carolina? <input type="checkbox"/> Yes <input type="checkbox"/> No

ACCOUNT INFORMATION	
Bear Interest?	<input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, List the Current Rate _____
Fully Collateralized?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Monthly Statements Provided?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes:	
Will It Show Market Value of the Pledged Securities?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Will the Cut-Off Date be the Last Business Day of the Month?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Will It Provide a Numerical Listing of all Canceled Checks?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If Yes, for What Time Period?	<input type="checkbox"/> Monthly <input type="checkbox"/> Daily
Will the Canceled Checks be Returned?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Will Electronic Copies of Canceled Checks be Provided?	<input type="checkbox"/> Yes <input type="checkbox"/> No

SERVICES REQUIRED FREE OF CHARGE	
Stop Payment	<input type="checkbox"/> Yes <input type="checkbox"/> No
Research and Transfer	<input type="checkbox"/> Yes <input type="checkbox"/> No
Magnetic Tape of Bank Statement Each Month with Cut-Off As Last Business Day of Month (Specs Supplied Upon Request)	<input type="checkbox"/> Yes <input type="checkbox"/> No

OPTIONAL SERVICES	
Safety Deposit Box	Cost? <input type="checkbox"/> Yes <input type="checkbox"/> No Current Cost \$ _____
Locking Bank Bags	Cost? <input type="checkbox"/> Yes <input type="checkbox"/> No Current Cost \$ _____
Armored Car Services	Cost? <input type="checkbox"/> Yes <input type="checkbox"/> No Current Cost \$ _____
Automatic Monitoring and Adjusting of Collateral	Cost? <input type="checkbox"/> Yes <input type="checkbox"/> No Current Cost \$ _____