

AGENCY NO.  
04 - 3010 - 000

AGENCY DESCRIPTION: DUPAGE COMMUNITY COLLEGE DISTRICT 502

THOMAS J GLASER TREASURER

425 22ND STREET

GLEN ELLYN IL

601370000

BMO HARRIS BANK NA

CHICAGO

IL

606030000



CHKING

A

PRESS PF2 TO CHANGE THE RECORD

NAME.....: \_\_\_\_\_  
 ADDRESS.....: \_\_\_\_\_  
 CITY-STATE....: \_\_\_\_\_  
 ZIP CODE.....: \_\_\_\_\_  
 BANK NAME.....: \_\_\_\_\_  
 BANK CITY.....: \_\_\_\_\_  
 BANK STATE....: \_\_\_\_\_  
 BANK ZIP CODE.: \_\_\_\_\_  
 TRANSIT/ABA NO: \_\_\_\_\_  
 ACCOUNT NO....: \_\_\_\_\_  
 ACCOUNT TYPE..: \_\_\_\_\_  
 AUTH. CODE....: \_\_\_\_\_

PF9 MAIN MENU PF10 DB MENU