



North Central Region, Utilities
PO Box 98
Wenatchee, WA 98807

ASSIGNMENT OF ACCOUNT or CERTIFICATE OF DEPOSIT

This assignment is for the purpose of fulfilling the requirement of bonding collateral for Utility Permit Number_____. The undersigned does hereby assign, transfer, and set over unto the State of Washington all right and title to \$_____ on _____ (Account Number) in the _____ Branch, _____ Bank, in the name of _____ with full power and authority to demand, collect, and receive said deposit, and to give receipt and acquittance therefore, for the uses and purposes prescribed above. It is understood and agreed that _____ Branch, _____ Bank holds the Certificate covering said account in its possession and agrees to hold \$_____ until a release of this assignment from the State of Washington is received. The interest shall be payable to _____.

Signed and dated at _____, Washington this _____ day of _____, 20____.

Signature

Address

City, State, Zip Code

The undersigned hereby accepts the foregoing Assignment of Savings Account / Certificate of Deposit, Account or Certificate Number _____, in the amount of \$_____ this _____ day of _____, 20____.

Bank

Signature

Title