



**Office of the State Treasurer**

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Atlanta, Georgia 30334-5527

ost.georgia.gov

**QUESTIONNAIRE TO COLLEGE/UNIVERSITY FOR BANKING REVIEWS**

1. Who are your current banking service providers?
  
2. What are the titles and purpose or function of your bank accounts?
  
3. Would it be efficient to combine or consolidate your bank accounts?
  
4. Do you prefer to have one bank provider or multiple providers?
  
5. How satisfied are you with your current account functionality?
  
6. How satisfied are you with the customer service of your current bank(s)?
  
7. Are there any statutory laws or requirements specific to your school that the banks need to know when bidding on your banking services?
  
8. Are there campus or other location requirements that your school will require from the bank(s)?
  
9. Please check services your school currently utilizes:

<input type="checkbox"/> Account Reconciliation Service	<input type="checkbox"/> Information Reporting
<input type="checkbox"/> Automatic Clearing House (ACH) Services	<input type="checkbox"/> Integrated Receivables
<input type="checkbox"/> ACH Positive Pay	<input type="checkbox"/> Lockbox Services
<input type="checkbox"/> ACH Transaction Control	<input type="checkbox"/> Online Banking
<input type="checkbox"/> Automated Payables Management	<input type="checkbox"/> Online Stop Payments
<input type="checkbox"/> Check Imaging	<input type="checkbox"/> Positive Pay
<input type="checkbox"/> Check Writing	<input type="checkbox"/> Remote Deposit Services
<input type="checkbox"/> Cash Concentration Services	<input type="checkbox"/> Re-presentation of Check Entries
<input type="checkbox"/> Controlled Disbursements	<input type="checkbox"/> Smart Safes

- |   |   |
|---|---|
| <input type="checkbox"/> Deposit Services             | <input type="checkbox"/> Sweep Accounts                       |
| <input type="checkbox"/> Electronic Data Interchange  | <input type="checkbox"/> Tax Payments Services                |
| <input type="checkbox"/> Electronic Deposits Manager  | <input type="checkbox"/> Vault Transactions or Vault Services |
| <input type="checkbox"/> Electronic Image Cash Letter | <input type="checkbox"/> Wire Transfers                       |
| <input type="checkbox"/> Electronic Payables          | <input type="checkbox"/> Zero Balance Accounts                |
| <input type="checkbox"/> Escrow Manager               |   |

Please elaborate on any services not being used for which your school has a potential application and explain the cost/benefit to your school.

Please submit your completed electronic copy of this questionnaire to [banking@treasury.ga.gov](mailto:banking@treasury.ga.gov).