

Key Total Treasury (KTT) Authorization Form

Purpose: This form is used to authorize individuals at campus to place stop payments on vendor checks and/or obtain check copies via the Key Bank Web site.

Employee Name and Work Address	Phone Number (Include Area Code)	E-mail Address	Stop Payments (X)	Check Copie: (X)
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REMOVE USERS				
Effective Date:				

SEND FORM TO RF CENTRAL FINANCE OFFICE, ATTENTION CASH MANAGEMENT, FAX 518-434-8347

Revised <u>10/9/2007</u>