

Bank User Access Request

After completing the form, please save then email a copy to treasury.help@jhu.edu.

Contact information

Person requesting access

Name
JHED
Email
Phone

Approving manager

Name
JHED
Email
Phone

Bank information

Bank Information

PNC

- Reporting access
- Account number

US Bank

- Reporting access
- Account number

M&T Bank

- Reporting access
- Statement
- Image lockbox
- Remote check deposit
- Bank account number
- Lockbox account number

JP Morgan

- Reporting access
- Positive pay
- Inquiry, stop, photo
- Reconciliation
- Bank account number

Bank of America

- Reporting access
- Positive pay
- Payment inquiry
- Reconciliation
- Receivables receipt
- Stop payment
- Bank account number

Note to Treasurer's Office