

**FAIM Program**

**Exit & Savings Account Closing Checklist**

Participant Full Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

FAIM Coach: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Local Agency: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Keep in Local File:**

FAIM Account Closing Checklist

FAIM Exit Program Form

FAIM Savings Account Closure Form

FAIM Education Notes Form

Did the client waive odd cents on the Contract Agreement when he/she applied?

Yes – no further action needed

No – WCMCA may request a Waiver of Odd Cents if pennies remain after final payout.

**Send to Bremer:**

FAIM Savings Account Closure Form

* This form must be completed and sent to the bank when a client is exited from the FAIM program - ***even if*** the client received full payout during enrollment.
* Bremer closes the account and returns any funds remaining in it to the client

**Send to WCMCA – *after* the final payout has been completed, OR when a client leaves the program without receiving payout:**

FAIM Exit Program Form

FAIM Savings Account Closure Form

FAIM Education Notes Form

FAIM Participant Survey – optional, but we would like program feedback if the client is willing