661 FISCAL MANAGEMENT

PERSONS DESIGNATED TO SIGN CHECKS ON BEHALF OF THE DISTRICT

Type of Account	# Signatures Required	Title of Authorized Persons
1. General Fund Checking (Signature Plate Required)	3	Board President Board Clerk Board Treasurer
2. Debt Service Checking (Signature Plate Required)	3	Board President Board Clerk Board Treasurer
3. Building Fund Checking (Signature Plate Required)	3	Board President Board Clerk Board Treasurer
4. Activity Fund Checking (Personal Signature)	1	Building Principal

The Clerk of the District by and hereby is authorized and directed to certify to the bank the foregoing policies, that the provisions thereof are in conformity with the policies of this District and to provide the names and specimen or facsimile signatures on signature cards if requested of the person(s) authorized therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this District notifies the cashier of the bank to the contrary in writing and the bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the District have been duly elected or appointed to and continue to hold such offices.

Adopted: 12/18/78 Revised: 05/22/89

> 04/08/96 11/12/07 09/25/23