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|  BANK ACCOUNTS  | NO. 316 |
| POLICY:The facility will maintain necessary bank accounts for its operation.PROCEDURE:1. Bank accounts will be established and approved by the Board of Directors.2. Signatures on accounts for checks will be authorized by the Board of Directors.3. Banks should deal with the Administrator or their designee in matters of reports, signatures, new accounts, or closing accounts.4. Authorized signatures are determined by Board of Director Cooperate Resolution. |
| Approved: | Effective Date: | Revision Date:3/17 | Change No.: | Page: 1 of 1 |