

## Clster Board of Education - Bank Accounts

<i>Account</i>	<i>Signatures</i>	<i>Authorized Signatories</i>
General Account	3	SBA or Supt., and Treasurer, President or V. President
Milk Account	3	SBA or Supt., and Treasurer, President or V. President
Capital Projects Fund	3	SBA or Supt., and Treasurer, President or V. President
Payroll	1	Treasurer or Supt.
Agency Accounts	2	SBA and Treasurer or Supt.
Unemployment Trust	3	SBA or Supt., and Treasurer, President or V. President
Student Activity - Hillside	2 or 3	Principal, Business Administrator, or School Secretary/Supt.
Student Activity - Tenakill	2 or 3	Principal, Business Administrator, or School Secretary/Supt.
Petty Cash - Hillside	2 or 3	Principal, Business Administrator, or School Secretary/Supt.
Petty Cash - Tenakill	2 or 3	Principal, Business Administrator, or School Secretary/Supt.