

Oak Park Elementary School District 97
Cash Bank Accounts and Signer information
June 13, 2023

1. **Byline Bank – Imprest Account – 5401**

Signers: Ushma Shah, Sheila Johnson

2. **Byline Bank – Convenience Account – 6301**

Signers: Ushma Shah, Sheila Johnson

3. **Byline Bank – Operating Funds – 6302**

Deposit Only

Signers: Ushma Shah, Sheila Johnson

4. **Byline Bank – Flex Account – 7702**

Signers: Ushma Shah, Sheila Johnson

5. **Byline Bank – ECC Account – 4901**

Signers: Ushma Shah, Sheila Johnson

6. **Byline Bank – ECC Admin Reserve Account - 4902**

Signers: Ushma Shah, Sheila Johnson

7. **Byline Bank – ECC Account – 3001**

Signers: Ushma Shah, Sheila Johnson

8. **Byline Bank – ECC Account – 6575**

Signers: Ushma Shah, Sheila Johnson

9. **BMO Harris – Payroll – 5574**

Signers: Ushma Shah, Sheila Johnson

10. **BMO Harris – Accounts Payable – 2860**

Signers: Ushma Shah, Sheila Johnson

11. **PMA – Prudent Man’s Advisor’s – Investment Accounts**

Signers: Ushma Shah, Sheila Johnson

12. **IMET – General Fund – 2101**

Signers: Ushma Shah, Sheila Johnson

13. **IMET – Bond Proceeds – 2201**

Signers: Ushma Shah, Sheila Johnson