

RESOLUTION
Kent Intermediate School Board
July 24, 2023

The following resolution was offered by Member _____, supported by Member _____:

RESOLVED, that **JP Morgan Chase Bank, NA**, as designated depository of this Corporation, be and it is hereby requested, authorized, and directed when receiving deposits to the account of this Corporation to pay over and remit in cash to the agent making the deposit all or any part of such deposit, notwithstanding any endorsements of the deposited items to the contrary, provided only that the deposit slip shall show the amount so paid over and remitted in cash and shall bear the signature of the following person:

_____, Treasurer

Consolidated Checking Account

Consolidated Savings

Disbursement Account

Internal Service Fund Account

Payroll Account

EDUStaff Checking Account

Ayes: Members

Nays:

Motion declared to have carried.

Date: July 24, 2023

Board Secretary

/ml