



BANK ACCOUNTS FOR SCHOOL-GENERATED FUNDS (SGF)

SGF Main School Account:

Bank Account #:

Bank Name:

Branch:

Address:

Signing Authorities:

Name:

Position:

Name:

Position:

Name:

Position:

A minimum of two signatures required on each cheque: YES NO

SGF Lottery, Bingo or Special Grant Account:

Bank Account #:

Bank Name:

Branch:

Address:

Signing Authorities:

Name:

Position:

Name:

Position:

Name:

Position:

A minimum of two signatures required on each cheque: YES NO

Type of Investment Account:

Investment Account #:

Financial Institution Name:

Branch:

Address:

Signing Authorities:

Name:

Position:

Name:

Position:

Name:

Position:

A minimum of two signatures required on each cheque: YES NO

I certify that all SGF are held at the school office and that the school maintains only bank accounts noted above. SGF are defined in Board Policy "Administration of School-Generated Funds (SGF)".

Date:

Principal's Signature