

Timberlane Regional School District	Policy Code: DGA
Adopted: 05-05-83 Revised: 09-05-96 Revised: 10-07-99 Revised: 03-17-11	Page 1 of 1

AUTHORIZED SIGNATURES/CHECK-WRITING SERVICES

Checks drawn on the general fund or any special fund (with the exception of the activity funds) will require the signature of the school district treasurer or deputy treasurer. Checks drawn on activity funds will require the signature of the building principal or assistant principal or other authorized designee. The account manager shall not be the authorized signer.

The checks used by the school district will be pre-numbered.

Statutory Reference:
RSA 197:23-a