

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: _____

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 the bank accounts noted above. SGF are defined in Board Policy "Administration of School-Generated Funds (SGF)".

Principal's Signature

Date