

F. CLOSURE OF BANK ACCOUNT

This request is for closure of a bank account that is no longer needed – the Huntington Bond Account.

RECOMMENDED ACTION

It is recommended that the EUPISD Board of Education authorize the Director of Finance and Human Resources to close a bond account that is no longer needed at Huntington National Bank.

Moved by _____ Support by _____

	Yes	No	Approved	_____
Besteman	_____	_____	Disapproved	_____
Fiebelkorn	_____	_____	Tabled	_____
Nelson	_____	_____		
O'Boyle	_____	_____		
Perron	_____	_____		
TerHaar	_____	_____		
Weinreis	_____	_____		