

NEW HAMPSHIRE SCHOOL ADMINISTRATIVE UNIT 29

CHESTERFIELD SCHOOL DISTRICT

DGA

AUTHORIZED SIGNATURES

Checks drawn on the general fund or any special fund (with the exception of the activity fund) will require the signature of the School District Treasurer, who is authorized to sign only after approval of manifests by the Board. Checks drawn on an activity fund will require the signature of the School Principal or the School Business Administrator.

The checks used by the District will be pre-numbered.

Legal Reference:

RSA 197:23-a, Treasurer's Duties

Adopted by CSB: 10/8/07