BankStatus update from Secretary

8/2019

Hello Everyone,

Here is what transpired on 7/31/19. This is what took place at the bank. If you have any questions please send me an email. I will do my best to get them answered.

Today, Todd, Chris, Tom and Dean met with Nicole Perkins of Bank of New Hampshire. The outcomes of the meeting were:

1. The previous Treasurer, was removed as a signatory on the District 11 accounts. As a result, all the electronic bill payments set up by him will be removed from the accounts.

2. Todd is the signatory on both the general account and the Function account. Tom is a signatory on the Function account.

3. The Bank will provide Todd with the opportunity to setup electronic access to both accounts which will allow him to monitor activities in both accounts.

4. The Bank will reverse all the overdraft changes and the Bank will take responsibility for the errors causing overdraft charges.

5. Signatories cannot be added to the accounts until District registers with NH. Dean will get information so District can register with the State.