



Resolution 84-1

CORPORATION ACCOUNT

Certified Copy of Corporate Resolutions and Certificate Pursuant Thereto

Name of Corporation _____

Located at _____

Incorporated under the laws of the State of _____

RESOLVED, that CENTRAL BANK OF _____ located at _____, Alaska (hereinafter called the "Bank") is hereby designated as a depository of the above named Corporation (hereinafter called "the Corporation") and that one or more deposit account(s) be opened and maintained on behalf of this Corporation with said Bank, that such account(s) be governed by the terms and conditions contained on or referred to in the signature card(s) which is/are herein authorized to be executed, that funds so deposited may be withdrawn by check, draft, note or order of this Corporation when signed by any _____ of the following: (insert titles of officers and employees) _____ whose signatures shall be duly certified to the Bank on said signature cards, and Bank is hereby authorized to pay said checks, drafts, notes, orders or withdrawals, or to receive the same for credit of, or in payment for the payee, or any other legal holder when so signed, without inquiry as to the circumstances of the disposition of said proceeds, whether drawn to the individual order or tendered in payment of individual obligations of the officers or employees above named, or other officers of the Corporation, or otherwise.

FURTHER RESOLVED, that any _____ (specific number) of the following: (insert title of officer(s)) _____ are authorized on behalf of this Corporation and in the name of this Corporation: (1) to execute and deliver to the Bank such notes or other evidences of indebtedness of this Corporation for the monies so borrowed, with interest thereon, as the Bank may require, and to execute and deliver from time to time renewals or extensions of such notes or other evidences of indebtedness; (2) to convey, grant, assign, transfer, pledge, mortgage, grant a security interest in, or otherwise hypothecate and deliver by such instruments in writing or otherwise as may be demanded by the Bank, any of the real or personal property of this Corporation as may be required by the Bank to secure the payment of any notes or other indebtedness of this Corporation to the Bank, whether arising pursuant to this resolution or otherwise, and (3) to perform all acts and execute and deliver all instruments which the Bank may deem necessary or desirable to carry out the purposes of these resolutions.

FURTHER RESOLVED, that any one of the following: (insert title of officer(s)) _____

- ☐ is authorized to execute a "Telephone Transfer Authorization" form which will designate persons authorized to give telephone instructions to Bank to transfer funds between specified deposit accounts of this Corporation at the Bank.
- ☐ is authorized to rent one or more Safe Deposit Boxes from said Bank, and execute applicable agreements and signature cards.
- ☐ is authorized to enter into a Night Depository agreement with the Bank, and execute applicable agreements and signature cards.
- ☐ is authorized to enter into agreements with the Bank for electronic and other banking services including but not limited to, payroll processing, electronic entry processing, account reconciliation and corporate cash management.

RESOLVED FURTHER, that this resolution shall continue in full force and effect until the Bank shall receive official notice in writing from this Corporation of the revocation thereof by a resolution duly adopted by the Board of Directors or Trustees of this Corporation, and that the certification of the Secretary of this Corporation as to the signatures of the above named persons shall be binding on this Corporation.

CERTIFICATE

I, _____ Secretary of _____ a Corporation duly organized and existing under the laws of the State of _____ do hereby certify that the foregoing is a full, true and correct copy of resolutions of the Board of Directors or Trustees of said corporation, duly and regularly passed and adopted at a meeting duly held on this _____ day of _____, 19____, at which meeting a quorum was at all times present and acting.

I further certify that there is no provision in the Charter or By-Laws of this Corporation limiting the power of the Board of Directors or Trustees to pass the foregoing resolutions and that the same are in conformity with the provision of said Charter and By-Laws.

I further certify that said resolutions are still in full force and effect, have not been amended or revoked and have been recorded in the minute books of this Corporation, and the specimen signatures appearing below are the signatures of the persons authorized to sign for this Corporation by virtue of said resolutions.

NAME	TITLE	SIGNATURE
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of this Corporation, this _____ day of _____, 19____.

Secretary (Signature)
