

SEAL BEACH MUTUAL NO. ONE

Accounting and Fiscal

Signature Requirement on Checks

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1. Two signatures (the CFO and the President or Vice President) shall be required on all checks in the amount of \$5,000 or more.
2. The Mutual's complete ledger shall be approved by the President or Vice President each month.

Document History

Adopted: March 2021

Keywords: Mutual One Signature Checks

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