

January 2013

UNION TOWNSHIP BOARD OF EDUCATION
DEPOSITORIES AND FACSIMILE SIGNATURES

ACCOUNT	NUMBER	BANK	FACSIMILE SIGNATURES
Regular	10081	Union Center National	President, Board Secretary, Treasurer
Payroll (Reg/Supp)	10278	Union Center National	Treasurer
Cafeteria	287717	Union Center National	President, Board Secretary, Treasurer
Agency	237876	Union Center National	President, Board Secretary, Treasurer
Unemployment Comp. Trust	1480630098408	Unity Bank	President, Board Secretary, Treasurer
EBS CAST	376817	Union Center National	Board Secretary or Business Administrator
UTBOE Escrow/ T.U.B.E.	00-29065-3	Union Center National	President, Board Secretary, Treasurer
January 2003 Bond	360767	Union Center National	President, Board Secretary, Treasurer
Capital Reserve	350680	Union Center National	President, Board Secretary, Treasurer
<u>SCHOLARSHIP FUNDS</u>			
Myrtle Vohden Hassey	Savings 11326998	Union Center National	Board Secretary
Myrtle Vohden Hassey	CD 670201899	Union Center National	Board Secretary
Dora Feins Achievement	CD 670201926	Union Center National	Board Secretary
Nicholas Wellner	Savings 11303482	Union Center National	Board Secretary
Anna Zofay Slobodanyk	CD 670201917	Union Center National	Board Secretary
Edith Firsichbaum Memorial	Savings 11187564	Union Center National	Board Secretary
Rebecca Kane	0022-99-0129-0	Investors	Board Secretary
Louis J. Rettino	Savings 11326980	Union Center National	Board Secretary
Louis J. Rettino	CD 670201908	Union Center National	Board Secretary
Jack Segale	0022-99-0128-2	Investors	Board Secretary
Geraldine Minieri	Savings 210004112	Union Center National	Board Secretary
Geraldine Minieri	CD 670203006	Union Center National	Board Secretary
Robert O'Dell	Savings 373877	Union Center National	Board Secretary
Robert O'Dell	CD 670208559	Union Center National	Board Secretary
Kara A. Laczynski	Savings 374369	Union Center National	Board Secretary
Kara A. Laczynski	CD 670209999	Union Center National	Board Secretary
Ellen S. Rever	Savings 376949	Union Center National	Board Secretary
Ellen S. Rever	CD 670210008	Union Center National	Board Secretary