

NAME OF BANK

CITY

COUNTY

At a meeting of the Board of Directors of the named bank held on the ___ day of _____, 20___, the directors elected the officers as required by Georgia Code Section 7-1-488, ordered that all directors, officers and employees of the bank be covered by fidelity bond as required by Georgia Code Section 7-1-489, and designated banks as reserve depositories under provisions of Georgia Code 7-1-370.

OFFICERS ELECTED

Name

Title

FIDELITY COVERAGE

Name of Surety Company

Form Number

Amount

DESIGNATED DEPOSITORIES

Name of Bank

Address

Intended Use of Depository (i.e. General, Fed Funds Only, etc.)

(Designate Primary Correspondent(s) with *)

Signed: _____
President or Chairman