

FILED  
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Title 45 - DEPARTMENT OF BANKING AND FINANCE

Chapter 6 - GENERAL

001 Each state bank shall maintain records and accounts which will show in the case of:

001.01 Firms--The firm name and the proprietor, address of firm, tax identification number.

001.02 Borrowing Partnerships--The names, addresses and social security numbers of all partners. Partnership resolutions authorizing each borrowing. The names of those whose signatures are needed to obligate the partnership.

001.03 Partnerships with Deposit Accounts--The names, addresses and social security numbers of all general partners. The names of those whose signatures are needed to withdraw funds.

~~001.03~~ 001.04 Corporations--The names of those whose signatures are needed to withdraw funds or obligate the concern. Tax identification number and address. Corporate resolution authorizing the opening of each account and each borrowing.

~~001.04~~ 001.05 Other Organizations--Accounts including public funds, church funds, fraternal organizations' funds, etc. The names of the officers required to withdraw funds. Address of the organization. A resolution of the governing body of the organization authorizing the opening of each account.

~~001.05~~ 001.06 All records required under Reg--8-107-01 45 NAC 1 through Reg--8-107-04 45 NAC 5 shall be posted daily.

APPROVED

JAN 04 1991

*[Signature]*  
GOVERNOR

APPROVED

ROBERT M. SPIRE  
ATTORNEY GENERAL

DEC 28 1990

BY *[Signature]*  
Assistant Attorney General