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RESOLUTION ON PETTY CASH

WHEREAS, Bloomingdale School District 13 does have a petty cash fund in the amounts of one hundred and twenty five (125) dollars for each of the three buildings; and seventy-five (75) dollars for the district office; and

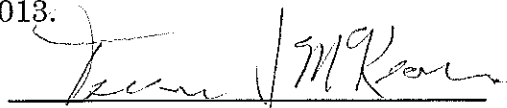
WHEREAS, it is necessary to close all petty cash funds prior to June 30, 2013 for the purpose of auditing the books; and

WHEREAS, it is necessary for the Board of Education of School District 13 to officially act in order to re-establish said funds for the fiscal year 2013-14;

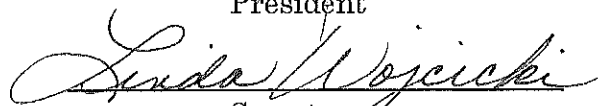
NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Bloomingdale School District 13:

1. The petty cash fund in the amount of one hundred and twenty five (125) for Erickson School be closed as of June 30, 2013,
2. The petty cash fund in the amount of one hundred and twenty five (125) for DuJardin School be closed as of June 30, 2013,
3. The petty cash fund in the amount of one hundred and twenty five (125) for Westfield School be closed as of June 30, 2013,
4. The petty cash fund in the amount of seventy-five (75) dollars for the district office be closed as of June 30, 2013,
6. The petty cash fund in the amount of one hundred and twenty five (125) dollars for Erickson School be established on July 1, 2013, or as soon as practical thereafter,
7. The petty cash fund in the amount of one hundred and twenty five (125) dollars for DuJardin School be established on July 1, 2013, or as soon as practical thereafter,
8. The petty cash fund in the amount of one hundred and twenty five (125) dollars for Westfield School be established on July 1, 2013, or as soon as practical thereafter,
9. The petty cash fund in the amount of seventy-five (75) dollars for the district office be established on July 1, 2013, or as soon as practical thereafter.

By order of the Board of Education of Bloomingdale School District 13 and recorded in the official minutes of June 24th, 2013.



President



Secretary