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.

001.04 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.

001.05 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.

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

APPROVED
ROBERT M. SHARE
ATTORNEY GENERAL
DEC 28 1990

APPROVED
MR. GOVR.

Assistant Attorney General