

MAY 12, 2020

FISCAL YEAR 2020-21 SIGNATURE RESOLUTION  
FOR VARIOUS ACCOUNTS LOCATED AT BRANCH BANKING & TRUST COMPANY

The following resolution was offered by \_\_\_\_\_,

seconded by \_\_\_\_\_, that:

BE IT RESOLVED: That Branch Banking & Trust Company has been designated a depository of this corporation, and it (including its correspondent banks) is hereby requested, authorized and directed to honor all checks, drafts or other orders for payment of money up to, not including \$5,000 drawn on the corporation's name on its account or accounts (including those drawn to the individual order of any person or persons whose name appears thereon as a signer or signers thereof) when bearing the facsimile signature of the following:

J. Cordelia Hardin	Treasurer
Edward D. Muns	Assistant Treasurer
Gina M. Kokojan	Assistant Treasurer
Hannah O. Lehman	Assistant Treasurer

And; BE IT FURTHER RESOLVED: That all checks, drafts or other orders for the payment of money in the amount of \$5,000 or more must bear the manual signature of two of the following:

J. Cordelia Hardin	Treasurer
Edward D. Muns	Assistant Treasurer
Gina M. Kokojan	Assistant Treasurer
Hannah O. Lehman	Assistant Treasurer

And; BE IT FURTHER RESOLVED: That Branch Banking & Trust Company (including its correspondent banks) shall be entitled to honor and charge to this corporation for all such checks, drafts, or other orders for payment of money, regardless of by whom or by what means the actual facsimile signature or signatures thereon may have been affixed thereto.

And; BE IT FURTHER RESOLVED: That all previous authorizations for the signing and honoring of checks, drafts, or other orders for payment of money drawn on the said Branch Banking & Trust Company by this corporation are hereby cancelled.