AUTHORIZATION TO ESTABLISH ACCOUNTS BOD Y03-19-02-01 [Amended: BOD Y03-18-02-03; Initial: BOD Y11-98-12-41]

That APTA and affiliates establish in their names bank accounts with terms and conditions as may be agreed upon with said bank, and that the chief executive officer, the chief financial officer, and the vice president of finance, all of APTA, be and hereby are authorized to establish such accounts; that the chief executive officer, the chief financial officer, and the vice president of finance, all of APTA, hereby be authorized to withdraw funds of APTA from accounts upon checks of APTA, signed by 1 of the above; and that the bank would be authorized to honor and pay any and all checks so signed, including checks drawn to the individual order of any officer or other person authorized to sign the same. Checks drawn for dollar amounts over $10,000 must be countersigned by 1 of the 3 staff noted above.

Explanation of Reference Numbers:
BOD P00-00-00-00 stands for Board of Directors/month/year/page/vote in the Board of Directors Minutes; the "P" indicates that it is a position (see below). For example, BOD P11-97-06-18 means that this position can be found in the November 1997 Board of Directors minutes on Page 6 and that it was Vote 18.