



THE FOLLOWING ORDER
IS APPROVED AND ENTERED
AS THE ORDER OF THIS COURT:

DATED: January 06, 2011

Susan V. Kelley
Honorable Susan V. Kelley
United States Bankruptcy Judge

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF WISCONSIN**

In re:

ARCHDIOCESE OF MILWAUKEE

Case No. 11-20059-svk

Chapter 11

Debtor.

Hon. Susan V. Kelley

**ORDER AUTHORIZING (A) MAINTENANCE OF EXISTING BANK
ACCOUNTS (B) CONTINUED USE OF ORDINARY COURSE ACCOUNTING
POLICIES AND PRACTICES AND (C) CONTINUED USE OF EXISTING CHECKS
AND BUSINESS FORMS**

Upon the Motion (the "Motion")¹ of Archdiocese of Milwaukee, as debtor and debtor-in-
possession (the "Debtor"), seeking entry of an order authorizing the Debtor to (a) maintain its

¹ Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Motion.

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existing bank accounts, (b) continue its ordinary course accounting policies and practices, and (c) continue its use of existing checks and business forms; and it appearing that the relief requested is essential to the continued operation of the Debtor's operations and is in the best interest of the Debtor's estate and creditors; and it appearing that this Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334; and it appearing that this Motion is a core proceeding pursuant to 28 U.S.C. § 157; and adequate notice of the Motion having been given; and it appearing that no other notice need be given; and after due deliberation and sufficient cause appearing therefor:

IT IS HEREBY ORDERED:

1. The Motion is GRANTED.
2. The Debtor is authorized, but not directed, in the reasonable exercise of its business judgment, to (i) designate, maintain and continue to use, with the same account numbers, all of the bank accounts in existence on the Petition Date, including, without limitation, those accounts identified on Exhibit A to the Motion (the "Bank Accounts"); (ii) use, in their present form, all correspondence, business forms (including, but not limited to, letterheads, and invoices) existing immediately prior to the Petition Date without reference to Debtor's status as Debtor in possession and (iii) subject to manual modification to include a "debtor-in-possession" legend and case number when case number stamp is available, use all existing checks and other documents related to the Bank Accounts existing immediately prior to the Petition Date and (iv) treat the Bank Accounts for all purposes as accounts of the Debtor as debtor in possession.
3. Nothing contained herein shall prevent the Debtor from opening any new bank accounts or closing any existing Bank Accounts as it may deem necessary and appropriate in its sole discretion. If the Debtor opens a new bank account or closes any existing Bank

Account it shall promptly notify the Office of the United States Trustee for the Eastern District of Wisconsin (the “U.S. Trustee”) of the account name, number and depository institution of the account opened or closed.

4. Any bank with whom a Bank Account has been established by the Debtor may, without further order of this Court, rely and act upon any instruction or authorization given by the Debtor with respect to the deposit or transfer into, or withdrawal of funds from, the Bank Accounts, or with respect to opening of any new bank accounts or closing of any existing Bank Accounts.

5. Nothing in this Order shall constitute a determination by this Court that funds in Debtor accounts are now or in the future restricted, encumbered or do not constitute property of the Debtor's estate.

6. This Order is without prejudice to the U.S. Trustee’s right to request that the Court revisit this order to ensure compliance with 11 U.S.C. § 345.

7. The Debtor is hereby authorized to take all actions necessary to effectuate the relief granted pursuant to this Order in accordance with the Motion.

8. This Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation of this Order.

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