

POLICY: 6Hx28:6-01.2



Responsible Official: Vice President,
Business Operations and Finance

Specific Authority: 1001.64, F.S.
Law Implemented: 1001.64, F.S.

Effective Date: 11-18-1992

Bank Depositories

Policy Statement:

- I. Upon recommendation of the president, the District Board of Trustees will establish such bank depositories as are necessary for efficient operation of the College.
- II. All accounts of such depositories shall be in the name of the District Board of Trustees.
- III. Satisfactory security for all monies deposited will be as required in Chapter 136, Florida Statutes.

Procedures:

None

Related Documents/Policies:

None

Policy History:

Adopted 12-11-74; Amended 1-21-81; Formerly 6Hx28:6-08; Amended 12-15-82; Formerly 6Hx28:6-07; Amended 11-18-92; Formerly 6Hx28:06-03