

**POLICY: 6Hx28:6-01.2**



**Responsible Executive:** Vice President,  
Business Operations and Chief Financial  
Officer

**Policy Contacts:**

**Specific Authority:** 1001.64, F.S.

**Law Implemented:** 1001.64, F.S.

**Effective Date:** 11-18-1992

**Date of Last Policy Review:**  
11-18-1992

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## **Bank Depositories**

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### **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.

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### **Policy History:**

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