

AP 2730 - Depository of Funds

Vice President/Chief Financial Officer:

1. Recommends appropriate depositories for Chemeketa Community College funds and identifies bank(s) that will act as the college's general checking and central financing services center.
2. Submits recommendations to the **Chemeketa Community College Board of Education** for consideration.

College Board of Education:

1. Approves authorized depositories.
 - 1.a. If revisions are in order, refers to **college president/chief executive officer** for additional review.

July 15, 1991

Adopted College Council

December 7, 2005

Reviewed College Board of Education

February 1, 2011; February 26, 2015;

February 12, 2020; October 23, 2019

Revised by College Executive Administration

