

College Board of Education Series—1000

DEPOSITORY OF FUNDS

- 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 **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

Revised by College Executive Administration

Revised