
WGTC 3.7

Bank Accounts/Investments

The System Office and technical colleges shall follow the procedures established by the State Accounting Office and the Office of Treasury and Fiscal Services when establishing all bank accounts. All funds shall be deposited in institutions approved by the Office of the State Treasurer.

All funds for the College must be maintained in the College controlled bank account. No other bank accounts can be opened.

Reference: State Board Policy 3.1.9.
<https://tcsd.atlassian.net/wiki/spaces/policymanual/overview>

Policy Source: TCSG State Board	Policy Manager: Vice President, Finance	Effective: 3/2009
Division: Administrative Services	Reviewed: 7/2021 Revised: 7/2021	