

COLLEGE CLUB TREASURIES FA-505

Department Responsibility: Financial Administration

Approved Date: August 18, 2020

Related Policies & Laws:

CHAIRMAN SIGNATURE

PRESIDENT S'GNATURE

Approved Technical College of the Lowcountry student, faculty, or staff organizations that maintain treasuries must deposit funds in bank accounts maintained by the College. Dual signatures will be required for all disbursements. One of the signatures must be a College official with signatory authority designated by the President.

PROCEDURES: