

POLICY: 3.1.9. (II.A.2.g.i) **Bank Accounts**

Revised: February 2, 2012

Last Reviewed: October 27, 2016

Adopted: July 1, 1986



POLICY:

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.

RELATED AUTHORITY:

O.C.G.A. § 20-4-11 – Powers of the Board

O.C.G.A. § 20-4-14 – TCSG Powers and Duties

<http://otfs.georgia.gov/portal/site/OTFS/>