

1.0 POLICY:

All revenue received by the District shall be deposited in the official depository bank. The treasurer will inform the Board of all bank fund accounts and fiscal agencies. Additionally, the treasurer shall inform the Board of changes that occur throughout the year. The Board may approve the banks to be utilized by the District.

2.0 LEGAL REFERENCE: 70 O.S. § 5-117.A.2

3.0 CROSS REFERENCE: N/A

4.0 REVISION HISTORY:

<u>Date:</u>	<u>Revision</u>	<u>Description of Revision:</u>
October 8, 1984	A	Adopted
March 27, 1995		Reviewed
September 22, 2003	B	Reformatted
December 15, 2003	C	Legal references reviewed and revised as necessary
November 22, 2004	D	Revised

5.0 PCF FRAMEWORK #: 8.2 Perform revenue accounting

***** End of Policy *****