

DEPOSITORY

The depositories for all school accounts shall be approved annually by the Board. It is expected of the Board's employees that all revenues collected shall be properly receipted and deposited at the earliest possible time. Monthly statements of agreement shall be required by the Board.

Legal References:

<u>N.J.S.A.</u>	18A:11-1	General mandatory powers and duties
<u>N.J.S.A.</u>	18A:17-34	Receipt and deposit of moneys

Adopted/Revised: 10/23/86; 5/21/15