

<b>Banking Signatories</b>			
<b>Policy #</b>	<b>Applicability</b>	<b>Responsible Executive</b>	<b>Applicable Laws/Statutes</b>
320	College-Wide	Vice President for Finance & Auxiliary Services	

**PURPOSE**

For the purposes of executing financial instruments from any college account.

**POLICY**

The Board of Trustees authorizes the President to establish policies and procedures for executing financial instruments from any College account, ensuring that the College is able to meet financial obligations while maintaining appropriate standards of transparency and accountability. In the case of procedures related to executing financial instruments from College accounts, the Board shall approve the *Procedure on Banking Signatories* as well as the *Policy on Banking Signatories*.

**APPROVED**

Board of Trustees - February 19, 1998

**REVISION DATE(S)**

Revised:  
 November 15, 2001  
 March 18, 2004  
 August 4, 2005  
 January 19, 2006  
 January 18, 2007  
 December 18, 2024

**RELATED PROCEDURES, GUIDELINES, OR RESOURCES**

Procedure # 320 – Procedure on Banking Signatories