

ITEMS FOR CONSENT AGENDA

June 16, 2020

ACTION: **Approve Depositories and Signatories (FFA)**

Board Policy 6006 states: "All cash receipts shall be deposited in banks to the credit of the individual Colleges or to the Board, as appropriate. The Board of Trustees shall approve such depositories, the designation of account, and the authority for withdrawal.

The approved depositories, accounts, and authorized signatories to each account shall be recorded with the System Office.

Recommendations for depositor designation and withdrawal of such funds shall be presented to the Board each year at the last meeting of the prior fiscal year for approval."

Chadron State College

[REDACTED]

[REDACTED]

[REDACTED]

Peru State College

[REDACTED]

[REDACTED]

[REDACTED]

Wayne State College

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



The System Office recommends approval of the Depositories and Signatories (FFA).