



D Series

DG

DEPOSITORY OF FUNDS

All income payable to the North Country Charter Academy and all revenue received will be deposited with the Business Manager, who will credit it to the appropriate account. The Business Manager shall be responsible to provide evidence of deposits to the Principal/Superintendent.

The value of funds in any single account will not exceed the amount guaranteed by the FDIC. Depositories will be selected only after careful review of fiscal practices and ability to meet the safety and service criteria of the school.

*1st Reading: October 20, 2011
2nd Reading: December 15, 2011
Adoption: January 24, 2012
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