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Name:	Cash and Credit – Banking Policy
Policy Number:	4-5001
Origin:	Financial Services
Approved:	1 April 1992
Issuing Authority:	Director, Financial Services
Responsibility:	Manager, Treasury
Effective Date	1 September 2006
Revision Date(s):	1 March 1993 30 September 2007

Saint Mary's University has several bank accounts through which all deposits and disbursements are to be handled.

From time to time departments or individuals associated with a University project believe that a special bank account is required. You should be aware that this practice is neither necessary, nor acceptable. The existing bank accounts and the accounting system are designed to meet all banking requirements. Should you have any questions concerning its application, please contact the Manager, Treasury.