Bank Accounts 4.2002.1

Signature Requirements for College Accounts

BE IT RESOLVED, that checks drawn on College accounts listed below shall require the signature or facsimile signature of either the President, Vice President for Business & Finance, Vice President of Academic Affairs, Board of Trustees: Chair, Vice Chair or Treasurer:

Payroll

IT IS FURTHER RESOLVED, that checks drawn on the College accounts listed below in amounts less than the public bidding threshold established under N.J.S.A. 18A:64A-25-3 shall require the signature or facsimile signature of either the President, Vice President for Business & Finance, Vice President of Academic Affairs, Board of Trustees: Chair, Vice Chair or Treasurer. Checks drawn on the College accounts listed below in amounts in excess of the threshold established under N.J.S.A. 18A:64A-25-3 shall require the signature or facsimile signature of any two of either the President, Vice President for Business & Finance, Vice President of Academic Affairs, Board of Trustees: Chair, Vice Chair or Treasurer:

Current General Bookstore