

<b>SEVEN GENERATIONS CHARTER SCHOOL</b>	SECTION: FINANCES
	TITLE: 638 – DEPOSITS
	ADOPTED: September 1, 2009
	REVISED:

Policy	<p>All funds of Seven Generations Charter School (the “Charter School”) not otherwise employed shall be deposited, in the name of Seven Generations Charter School, by the treasurer from time to time to the credit of the Charter School in such banks, trust companies or other depositories as the Board of Trustees may from time to time select or as may be selected by any officer or employee of the Charter School to whom such power may from time to time be delegated by the Board of Trustees; and for the purpose of such deposit, any officer, or any employee to whom such power may be delegated by the Board of Trustees, may endorse, assign and deliver checks, drafts and other orders for the payment of money which are payable to the order of the Charter School. The treasurer or designate shall make a monthly report to the Board of Trustees detailing the amount of funds received and disbursed by him or her during that past month.</p>
Delegation of Responsibility	<p>The Board of Trustees of Seven Generations Charter School authorizes the Treasurer of the Board of Trustees to implement this policy</p>