

**ARIZONA BOARD OF REGENTS
POLICY MANUAL**

3-101 Accounts and Fund Depositories

Revision Dates

6/4/2015, 10/7/1983, 3/12/1983 (adopted; effective 5/1/1983)

CHAPTER III – BUSINESS AND FINANCE

A. AUTHORIZATION

Each university may select one or more depositories as Places of deposit for its university funds. University Funds shall be either deposited in the depository bank or Banks or invested as authorized by board policy 3-301.

Policy History

3/12/1983 The Policy Manual was adopted by the Board to be effective 5/1/1983.

10/7/1983 Policy revision approved by the Board on second reading.

6/4/2015 Policy revision approved by the Board on second reading.

Related Information

See 3/12/1983 meeting minutes.