

### 3.9.7 Daily Deposits

**Last Revised:** February 2024

**Policy:** All monies regardless of source or purpose collected or received by an officer, employee, or agent of an institution shall be deposited intact in accordance with this section.

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**Purpose/Definitions:**

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The purpose of this policy is to outline the requirements for making daily deposits.

**Definitions**

N/A

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**Approval Authority/Monitoring Authority:** Piedmont Community College’s Board of Trustees has approval authority for this policy. The Vice President, Administrative Services/CFO has monitoring authority for this policy.

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**Procedure:**

Section 1: General Provisions

- 1.1. The College adheres to N.C.G.S. 115D-58.9.
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**Legal Citation:** [N.C.G.S. 115D-58.9](#), [N.C.G.S. 147-77](#)

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**History:** Effective January 1988; revised April 1992, reviewed September 2010, January 2011; May 2021, February 2024