MIDWESTERN STATE UNIVERSITY

Operating Policies & Procedures Manual

University Operating Policy/Procedure (OP)
OP 14.19: Off-Campus Bank Accounts

Approval Authority: President
Policy Type: University Operating Policy and Procedure
Policy Owner: Vice President for Administration and Finance
Responsible Office: ~~Controller's Office~~Business Office
Next Scheduled Review: 06/01/2022

No individual, department, program, or organization, including duly recognized student organizations, may open checking or investment accounts using the name of Midwestern State University or its tax identification number with any financial institution, including but not limited to banks, thrifts, savings and loans, or investment clubs, without the prior, written approval of the Board of Regents of Midwestern State University.

Related Statutes, Rules/Regulations, Policies, Forms, and Websites

Related TTU System *Regents' Rules* and Regulations
TTU System Regulation 01.11, Financial Depository and Investment Accounts
TTU System *Regents' Rules* Chapter 7, Fiscal Management

Responsible Office

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Revision History

11/10/2000 MSU Policy 4.178 (Off-Campus Bank Accounts is adopted by the MSU Board of Regents as MSU Policy and Procedure. 4.178)