



TECHNICAL COLLEGE
OF THE LOWCOUNTRY

OUTSTANDING CHECKS
FA-506

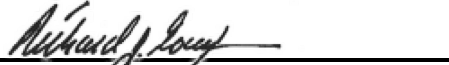
Department Responsibility: Financial Administration

Approved Date: August 18, 2020

Related Policies & Laws:



CHAIRMAN SIGNATURE



PRESIDENT SIGNATURE

Technical College of the Lowcountry will remove all outstanding checks six (6) months or more in age from the outstanding check list. Appropriate general ledger accounts will be adjusted as deemed necessary in accordance with the College's procedure for voiding and reissuing checks.

PROCEDURES: