

**LOS ANGELES COMMUNITY COLLEGES
OFFICE OF THE CHANCELLOR
ADMINISTRATIVE REGULATIONS**

INDEX NUMBER B-16

REFERENCE:	TOPIC: Board of Trustees Trust Accounts
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REGULATIONS

1. Board of Trustees Trust Accounts are used for money belonging to the District and such funds may not be used for Associated Student activities.
2. These accounts include collections of money for lost, damaged, and/or broken District property as well as fees, charges, contributions and deposits collected as authorized by the Board of Trustees.
3. Balances in these accounts shall be remitted monthly to the District Accounting Office, unless otherwise authorized by the District Chief Financial Officer/Treasurer.