

DEPARTMENT OF HEALTH SERVICES
COUNTY OF LOS ANGELES



SUBJECT: BANK ACCOUNTS

POLICY NO. 535

PURPOSE:: To outline the Department's position regarding the establishment of bank accounts.

POLICY:: Bank accounts are often created to increase security over County funds collected at County facilities. Before any bank account may be established, it is necessary for the region, hospital or the Department facility to clear intended action through Fiscal Services staff.

GUIDE:: The Fiscal Services unit will review the proposal and assure that the proposed account meets with all requirements of the Department and the Auditor-Controller's Office.

EFFECTIVE DATE: Aug 24, 1977

SUPERCEDES:

APPROVED: Signature on File
