

DIOCESE OF JOLIET FINANCIAL POLICIES

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STATEMENT OF POLICY

PROVISIONS – AUXILIARY BANK ACCOUNTS

1. The auxiliary bank accounts, Bingo, Cemetery, and Payroll shall be established in compliance with diocesan or governmental regulations.
2. Transactions in auxiliary bank accounts shall be treated and recorded in the same manner as that prescribed for the parish central bank account and/or the applicable policies, procedures, and other requirements as set forth in this manual.