June 7, 1995

MEMORANDUM NO. 68 Series of 1995

O: Ms. Norma V. Cala FMO II

SUBJECT: Authority to Approve the Summary List of Checks Issued (SLCI)

In compliance with NBC No. 443 dated April 6, 1995, and considering that you are the College Financial Officer, you are hereby designated and authorized to approve the SLCI prepared by the Cash Division.

Please be guided accordingly.

President

COA W/9/45 W 0/9/45
VP for Admo W 0/9/45
Cash fro W 8/9/45
Records
File