



SANTA ROSA  
COUNTY  
DISTRICT  
SCHOOLS

Dr. Karen R. Barber  
Superintendent of  
Schools

Brenda Musca

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TO: Superintendent Barber and School Board Members

DATE: April 23, 2021

FROM: Brenda Musca  
Finance Department

RE: Internal Funds Bank Change for East Milton Elementary

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We are requesting a change of banks for East Milton Elementary's Internal Funds account. The primary reason for this change is to minimize the monthly analysis fees. We request your approval to terminate the account with Sun Trust Bank and allow for the opening of an account at Center State Bank. Your approval would be greatly appreciated.

Thank you.

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