



Dr. Karen R. Barber
Superintendent of
Schools

Brenda Musca

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TO: Superintendent Barber and School Board Members

DATE: June 7, 2022

FROM: Brenda Musca
Finance Department

RE: Internal Funds Bank Change for Pace High, SS Dixon Primary & SS Dixon Intermediate

We have been informed that the Pace Branch of SouthState Bank will be closed. We would like to change the above listed schools Internal Funds accounts to HancockWhitney Bank. The primary reason for this change is that it's not feasible for the the bookkeepers at the these schools to drive to downtown Milton everyday for their banking needs. We have other schools that bank with HancockWhitney so it's the best option. We request your approval to terminate the accounts for the above listed schools with SouthState Bank allow for the opening of accounts at HancockWhitney Bank. Your approval would be greatly appreciated.

Thank you.

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