

**FINANCE**

**Accounts Payable**

**Bank Accounts**

**I. PURPOSE**

To identify local banks certified as qualified public depositories by the Treasury Board of the Commonwealth of Virginia.

**II. LOCAL QUALIFIED PUBLIC DEPOSITORIES**

Schools and departments shall use only the following banks for appropriated funds:

Access National Bank  
Alliance Bank  
BB&T  
Bank of America, N.A.  
Burke and Herbert Bank & Trust  
Business Bank  
Cardinal Bank  
Chevy Chase Bank, FSB  
Citibank FSB, N.A.  
Commerce Bank  
Provident Bank  
Resource Bank  
Security One Bank  
SunTrust Bank  
United Bank  
Virginia Commerce Bank  
Wachovia Bank