

## Changes in Depositories as of 6-30-10

Chattahoochee Valley Community College added BBT for Operations, Payroll, Accounts Payable and Money Market accounts.

Chattahoochee Valley Community College removed CBT which was used for Operations, Payroll, Accounts Payable, and Money Market accounts.

Chattahoochee Valley Community College removed Wachovia with whom they had Certificates of Deposit.