

**SUBCHAPTER 1C - INVESTMENT AND BANKING**

**SECTION .0100 - DISBURSEMENTS AND RECORDS SECTION**

<b>20 NCAC 01C .0101</b>	<b>PURPOSES: FUNCTIONS: DUTIES</b>
<b>20 NCAC 01C .0102</b>	<b>DISBURSING ACCOUNTS</b>
<b>20 NCAC 01C .0103</b>	<b>RECORDS MAINTAINED ON MICROFILM</b>
<b>20 NCAC 01C .0104</b>	<b>PROCEDURES FOR DEMAND DEPOSIT ACCOUNTS OF STATE FUNDS</b>
<b>20 NCAC 01C .0105</b>	<b>PROCEDURES FOR INTEREST-BEARING CERTIFICATES OF DEPOSIT</b>
<b>20 NCAC 01C .0106</b>	<b>SURVEY BONDS AND COLLATERAL SECURITIES</b>
<b>20 NCAC 01C .0107</b>	<b>FORMS</b>

*History Note:* Authority G.S. 147-68; 147-69.1;  
147-77 to 147-79; 143A-31; 8-45.1 to -45.4;  
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