



# Wayne Community College

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May 15, 2001

Mr. Edward Renfrow  
State Controller  
1410 Mail Service Center  
Raleigh, NC 27699-1410

Dear Mr. Renfrow:

In accordance with G.S. 147-86.10, the cash management plan for Wayne Community College is submitted for your review and approval.

With regard to the above referenced cash management plan, I attest that the plan meets both the Statewide Plan requirements and the unique cash management needs of Wayne Community College as of May 1, 2001.

Please contact Mrs. Alice Wadsworth, Chief Financial Officer, at 1-919-735-5152, ext. 290, for questions regarding this plan.

Sincerely,

Kenneth R. Ritt  
Vice President for Educational Support Services