FINANCIAL MANAGEMENT

Management of District Bank Accounts

The business office shall establish procedures for the management of district bank accounts.

The business manager or designee will ensure that each building and/or department operating a petty cash fund has an identified custodian for the fund.

Legal Reference:	RCW 28A.325.020	Associated Student Bodies--Powers & Responsibilities Affecting
	WAC 392-138	Financial--Associated Student Body Moneys

Adopted: September 9, 1992
Revised: December 9, 2009