

FINANCIAL MANAGEMENT

Management of District Bank Accounts

The board shall appoint a staff member to serve as custodian for each petty cash fund in the district. A surety bond shall be secured in the amount of the fund.

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

Legal References: RCW 28A.325.020	Associated student bodies--Powers
	and responsibilities affecting
WAC 392-138	Finance--Associated Student Body
	Moneys
State Auditor Bulletin #301, III (E)--Petty Cash	
Bull. #007, (10/8/84)	