



## COLLEGE POLICY

<b>Policy Name:</b> Cash Handling	<b>Policy Number:</b> CP 3.14
<b>Board Policy Reference:</b> n/a	<b>Approvals:</b> President 11/16/09
<b>Applicable WAC/RCW:</b> n/a	

### **Cash Handling** *AP7.2*

The College shall develop cash handling procedures that are consistent with Generally Accepted Accounting Principles, the current State Administrative Accounting Manual (SAAM) and other relevant Federal and State rules and regulations. The Finance Office shall be responsible for the development of cash handling procedures.