

MANAGEMENT OF DISTRICT BANK ACCOUNTS: 6022

The Superintendent or designee shall establish procedures for the management of district bank accounts.

Legal References:	RCW 28A.320.320	Investment of funds of district
	RCW 28A.320.330	School funds enumerated–Deposits–Uses
	RCW 28A.325.010	Fees for optional noncredit extra curricular events–Disposition
	RCW 28A.325.020	Associated student bodies–Powers and responsibilities affecting
	RCW 28A.325.030	Associated student body program fund–Fund-raising activities–Nonassociated student body program fund moneys
	RCW 28A.335.060	Surplus school property–Rental, lease or use of–disposition of moneys received from
	RCW 28A.530.080	Additional authority to contract indebtedness
	RCW 43.09.200	Division of municipal corporations–Uniform system of accounting
	RCW 43.09.210	Division of municipal corporations–Separate accounts for each fund or activity
	WAC 392-013	Powers–Authority and policy of Board of Directors
	WAC 392-138	Finance–ASB Moneys
	State Auditor Bulletin #301, III(E), Petty Cash	