

## **Banking Services (And Deposit of Funds)**

A pre-numbered receipt shall be issued at the time of the receipt of any checks, money orders or currency.

Deposits shall be made whenever cash receipts equal \$500 and/or the total receipts equal \$1,000 or more.

Deposits of money collected shall be made only at depositories approved by the Board.

Approved: September 12, 1989

Revised: September 26, 2006

Garfield School District No. Re-2, Rifle, Colorado