

FINANCIAL MANAGEMENT

Management of District Bank Accounts

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) Bull, #007 (10/8/84)	Petty Cash

Adoption Date: July 23, 1996