



## **3425: ACCOUNTING RECEIPT OF FUNDS**

All cash, checks, or other funds received by the District (including funds received by and/or for student organizations) shall be deposited expeditiously into the appropriate bank accounts and recorded on the District's financial records in a manner consistent with the requirements of federal law, state law and District rules and procedures.

### **Date of Adoption**

April 7, 1975

### **Date of Revision**

September 6, 2011

### **Reaffirmed**

May 20, 2019

### **Related Policies and Rules**

[3425.1: Accounting - Receipt of Funds](#)