



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](#)