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