

**WALLA WALLA COMMUNITY COLLEGE
CASH MANAGEMENT
ADMINISTRATIVE POLICY 4100**

I. POLICY

The College will take such actions as are necessary to ensure the effective cash management of funds. Business Services shall manage the cash flow of all funds consistent with state law and the policies and procedures established by the Office of Financial Management (OFM).

The College shall establish written administrative procedures in accordance with this policy that are necessary to manage the cash flow of funds.

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| <p>Policy Contact: <u>VP of Administrative Services</u></p> <p>Approved by (Department/Body): <u>WWCC Board of Trustees</u></p> <p>Date Originally Approved: <u>April 20, 2005</u></p> <p>Last Reviewed/Revised on: _____</p> |
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