

## FINANCIAL MANAGEMENT

### MANAGEMENT OF DISTRICT BANK ACCOUNTS

The board shall appoint a staff member to serve as custodian for each petty cash fund in the district. A surety bond shall be secured in the amount of the fund.

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)--Petty Cash Bulletin #007, (10/8/84)	

Adoption Date: December 12, 1994  
Wenatchee School District