

## **208-00 CASH MANAGEMENT—POLICY**

The President of the College or designee is responsible for the development and implementation of cash management policies in accordance with Federal regulations governing the federal financial assistance programs and state regulations.

Revision history: 05/25/2010

Legal review: none

Sponsor: Business Office

Adopted by District Governing Board: 07/08/1999

**COCONINO COMMUNITY COLLEGE**