

Policy 4.06

Cash Management Policy

The College will take necessary actions to ensure the effective cash management of funds. The Business Office shall manage the cash flow of all funds consistent with state law and the policies and procedures established by the Office of State Controller.

The College shall establish written administrative procedures that are necessary to manage the cash flow of funds.

References

Legal References: *N.C.G.S. § 147-86.10 THRU §147-86.14 and N.C.G.S. 115D-58. 3-4, 6-9*

SACSCOC References: *Enter SACSCOC references here*

Cross References: [Cash Management Plan Procedure](#)

History

Senior Staff Review/Approval Dates: *05/09/2016*

Board of Trustees Review/Approval Dates: *06/07/2016*

Implementation Dates: *Enter date(s) here*