

## Procedure 4.0601

### Cash Management Plan Procedure

The College's **cash management plan** is reviewed and if needed, revised annually.

#### References

**Legal References:** *Enter legal references here*

**SACSCOC References:** *Enter SACSCOC references here*

**Cross References:** [Cash Management Policy](#)

#### History

**Senior Staff Review/Approval Dates:** 3/21/2016

**Board of Trustees Review/Approval Dates:** *Enter date(s) here*

**Implementation Dates:** *Enter date(s) here*