

Title	: Petty Cash and Operating Cash Funds	
Number	:	3260.00
Approved	:	10/09/85
Reference	:	

At the beginning of each fiscal year, the College President or personnel designated by the College President shall be authorized to set up petty cash funds and operating cash funds as needed. These funds are to be used as per state statutes and in accord with District Governing Board policy relating to same.

