

REVOLVING CASH FUNDS

AP No. 6160

Board Reviewed: 12/12/63; 9/8/71; 1/10/79; 2/1/82; 11/10/93, 8/16/06

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- I. A Revolving Cash Fund is established in the amount of five thousand dollars (\$5,000) under the control of the Vice President Finance and Business.
- II. The Revolving Cash Fund may be deposited in a checking account under the custodianship of the Vice President Finance and Business.