

**REVOLVING CASH FUND**

<b>AP No. 6160</b>
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Board Reviewed: 12/16/1963; 09/8/1971; 01/10/1979; 02/01/1982;  
11/10/1993; 08/16/2006; 04/14/2021

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- I. Revolving cash fund
  - A. A revolving cash fund is established in the amount of \$5,000 under the control of the Vice President of Finance and Business or designee.
  - B. The revolving cash fund may be deposited in a checking account under the custodianship of the Vice President of Finance and Business or designee.
- II. Sources/references
  - A. Education Code Section 42800