

REEDSPORT SCHOOL DISTRICT

POLICY: PETTY CASH ACCOUNTS

CODE: DJB

Petty cash funds will be established annually for each school building and for the central administrative office. Such funds will be used for the payment of properly itemized bills of nominal amounts and under conditions calling for immediate payment. Allowances, responsibility, security and accounting of petty cash funds will be in accordance with Board policy and requirements of law.

END OF POLICY

Legal References: ORS 294.305 - 294.520 (Local Budget Law)

Adopted: 07/11/90

Policy6/DJB
ck/12/22/98