

CASH IN SCHOOL BUILDINGS

Money collected by Cooperative employees will be handled with good and prudent business procedures. All moneys collected will be receipted and accounted for and deposited properly. The amount of money retained overnight in the Cooperative will be limited to that needed for day to day operation. All depositories used by the Cooperative will provide for making bank deposits after regular banking hours in order to avoid leaving large sums of money in the building overnight. Receipts, other than moneys needed for daily operations, will be deposited in a timely manner.

Policy Adopted: March 20, 1991
Revised: April 16, 2014