

**Walla Walla Community College
Board of Trustees Policy
Cash Management
Policy Number: 4100**

The College will take such actions as are necessary to ensure the effective cash management of funds. Business Services shall manage the cash flow of all funds consistent with state law and the policies and procedures established by the Office of Financial Management (OFM).

The College shall establish written administrative procedures in accordance with this policy that are necessary to manage the cash flow of funds.

Policy Contact: _____

Approved by: WWCC Board of Trustees _____

Date Originally Approved: April 20, 2005 _____

Last Reviewed/Revised: _____