



# Walla Walla Community College

Policy: Cash Management

Adopted: April 20, 2005

## CASH MANAGEMENT

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.