## Administrative Procedure 504 CASH MANAGEMENT

Schools and other Divisional facilities must contain significant amounts of cash in order to deter break-ins, theft and vandalism.

## **Procedures**

- 1. The Principal shall establish and implement a cash management procedure for the school.
- 2. The Principal shall ensure that appropriate records are kept for all funds collected and disbursed.
- 3. The Principal shall ensure that the required bank accounts are established and that cash collected at the school is deposited daily.
- 4. Cash is not to be left in unlocked desks or unsecured areas of the school either during the school day or after hours.

Reviewed/Revised: March 2014