BUSINESS SERVICES DAILY DEPOSITS

POLICY 6.2.5

All money regardless of source or purpose collected or received by a College officer, employee and/or agent shall be provided to the College's Cashier and deposited intact daily in accordance with the College's Cash Management Plan.

Tuition and all revenues declared by law to be State moneys or otherwise shall be deposited pursuant to the rules of the State Treasurer.

Adopted: August 26, 2022

Legal Reference: N.G.C.S. §§ 115D-58.9; 147-77