

CASH COLLECTIONS

The collection of cash, including but not limited to the sale of materials, deposit on materials, fees for services rendered by students, collection of tuition or fees as established by the Board or required by law and library fines and charges, shall be in accordance with written administrative procedures and standard accounting principles. For purposes of this policy, "cash" includes coins, currency, paper checks, money orders, traveler's checks, credit and debit cards, electronic transfers including e-checks, wire and Automated Clearing House (ACH) transactions.