

**Warrenton Hammond
School District 30**

Code: **DJB**
Adopted: 9/11/89
Readopted: 10/12/10
Orig. Code(s): DJB

Petty Cash Accounts

Petty cash funds will be established annually for each district building and for the central administrative office. Such funds will be used for the payment of properly itemized bills of nominal amounts and under conditions calling for immediate payment. Allowances, responsibility, security and accounting of petty cash funds will be in accordance with Board policy and requirements of law.

END OF POLICY

Legal Reference(s):

[ORS 294.311](#)

Cross Reference(s):

DIC - Financial Reports and Statements
DIE - Audits