

RESOLUTION F04-12

CASH MANAGEMENT, POLICY 4.21REV

WHEREAS, a systematic review of institutional policies has been undertaken at the direction of the President in order to correct outdated technical language and to modify and update policies to reflect current operational needs; and

WHEREAS, Policy 4.21Rev, Cash Management, was last reviewed and approved by the Board of Trustees on December 2, 1989 and requires technical language revisions due to organizational changes and to update for current operations; and

WHEREAS, procedures established to comply with the revised policy are provided for informational purposes;

THEREFORE BE IT RESOLVED that the Board of Trustees of Shawnee State University hereby approves Policy 4.21Rev, Cash Management effective January 20, 2012.

(January 20, 2012)