SCHOOL DISTRICT OF THE MENOMONIE AREA

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PETTY CASH FUNDS

A petty cash fund up to \$200 may be maintained at each site on an imprest basis for minor miscellaneous expenditures, for which proper accounting shall be maintained.

APPROVED: September 13, 1999

REVISED: January 10, 2005

September 11, 2017

/s/John Sobota Clerk