

Cash Control Resources ^[1]

Policies, Procedures, & Forms

Policies related to cash control are provided in the following Administrative Policy Statements (APS):

- [APS Background Checks](#) ^[2]
- [APS Collection of Personal Data from Students and Customers](#) ^[3]
- [APS Fiscal Code of Ethics](#) ^[4]
- [APS Fiscal Misconduct Reporting](#) ^[5]
- [APS Fiscal Roles and Responsibilities](#) ^[6]
- [APS Propriety of Expenses](#) ^[7]
- [APS Retention of University Records](#) ^[8]

Procedures related to cash control are provided in the University's Accounting Handbook and the Procurement Service Center Procedural Statements (PPS).

- [Cash Control](#) ^[9] chapter of the Accounting Handbook
- [Internal Controls and Compensating Controls](#) ^[10] chapter of the Accounting Handbook
- [Revenue Definition & Recognition](#) ^[11] chapter of the Accounting Handbook
- [PPS Petty Cash & Change Funds](#) ^[12]

Forms

- [Cash Receipt](#) ^[13]

For additional assistance, contact:

Your [Campus Controller's Office](#) ^[14]

[Office of the University Treasurer](#) ^[15]

[Office of University Controller](#) ^[16]

Source URL:<https://www.cu.edu/controller/training/online-course-resources/cash-control>

Links

- ^[1] <https://www.cu.edu/controller/training/online-course-resources/cash-control>
^[2] <https://www.cu.edu/node/405> ^[3] <https://www.cu.edu/node/413> ^[4] <https://www.cu.edu/node/336>
^[5] <https://www.cu.edu/node/332> ^[6] <https://www.cu.edu/node/334> ^[7] <https://www.cu.edu/node/335>
^[8] <https://www.cu.edu/node/322> ^[9] <https://www.cu.edu/node/2002>
^[10] <https://www.cu.edu/controller/accounting-handbook/internal-controls-compensating-controls-effective-date-011708> ^[11] <https://www.cu.edu/controller/revenue-definition-recognition-effective-date-draft-080612>
^[12] <https://www.cu.edu/node/2232>

[13] <https://www.cu.edu/controller/policies/cash-receipt> [14] <https://www.cu.edu/controller/campus-controllers-finance-offices> [15] <https://www.cu.edu/treasurer> [16] <mailto:FSS@cu.edu>