

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/node/2006> [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>