

# POLICY

## BOARD OF EDUCATION OF MONTGOMERY COUNTY

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Related Entries: EFA-RA

### **Bank Accounts for Cafeteria Funds**

#### **A. PURPOSE**

To authorize school bank accounts for the handling of cafeteria funds

#### **B. PROCESS AND CONTENT**

1. Each school will have a bank account for the handling of cafeteria funds.
2. The superintendent or his/her designee has the authority to sign checks against this account.

#### **C. REVIEW AND REPORTING**

This policy will be reviewed every three years in accordance with the Board of Education policy review process.

***Policy History:*** Adopted by Resolution No. 345-54, November 15, 1954; reformatted in accordance with Resolution No. 333-86, June 12, 1986, and Resolution No. 458-86, August 12, 1986, and accepted by Resolution No. 147-87, February 25, 1987.