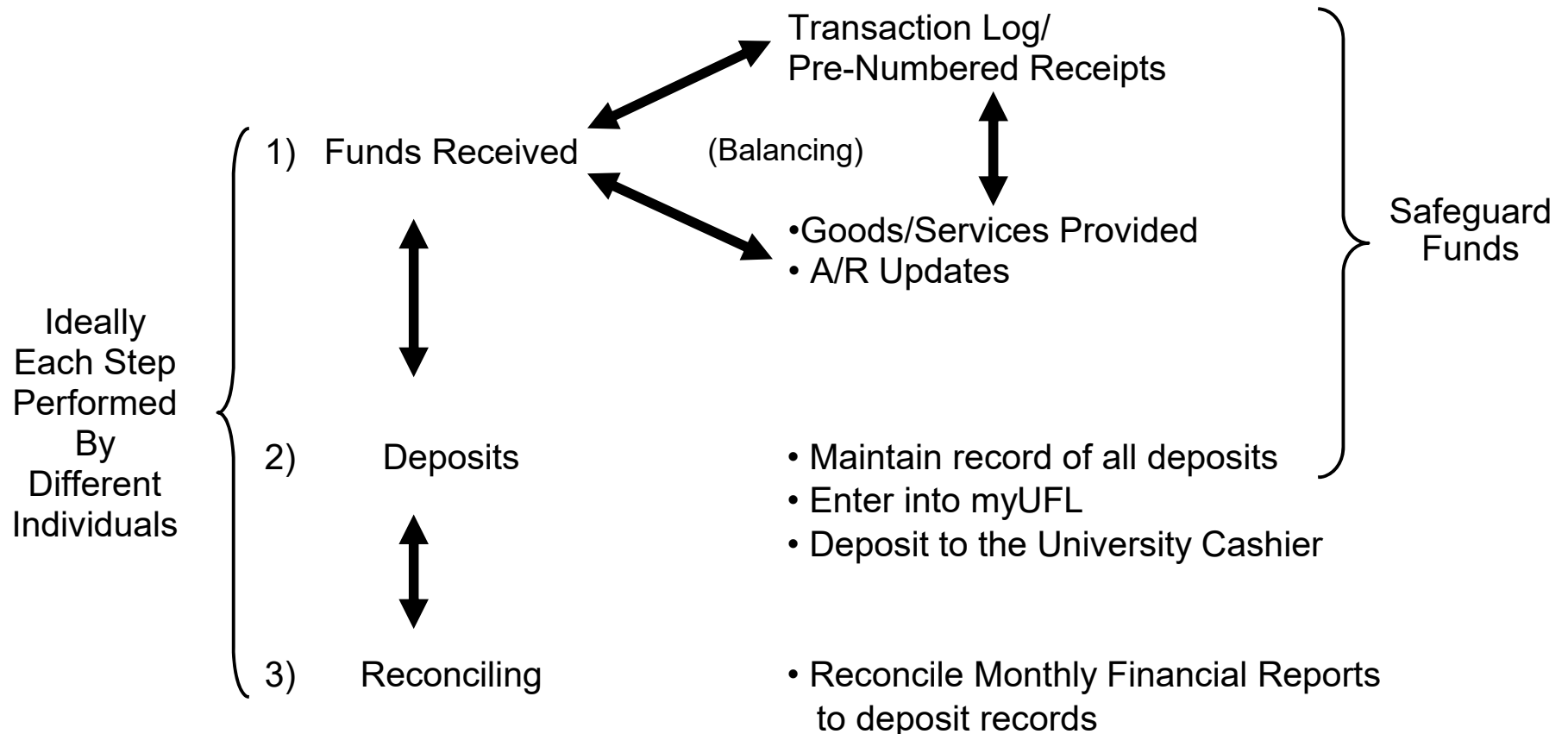


Cash Handling Process Overview

(Cash and Checks)

- Receiving** Receiving cash/checks for variety of purposes
(i.e., goods/services provided, receivables, etc.)
- Depositing** Funds received are deposited
- Reconciling** Deposits are reflected on Monthly Financial Reports



Cash Handling Process Steps – Cash and Checks

