

Womens Gender and Sexuality Studies  
Cash Handling Procedures  
FY 2015

Program Director receives and makes copies of the checks. All checks received are logged into the WGSS GTF spreadsheet or WGSS journal entry log. Any personal information such as bank name/account # etc. is marked out on copies of the checks.

A journal entry is prepared by the Department Business Administrator or if the funds received are from a donor the Department Business Administrator prepares a gift transmittal for deposit once all approvals are obtained.

When the funds are placed in the deposit bag, it is verified by two individuals, which will be the Department Business Administrator and another UH employee from the CLASS Dean's office. The bag is sealed immediately after second verification.

If a journal entry has been created it will be submitted along with the deposit bag to the Student Financial Service office.

If a gift transmittal has been created it will be submitted along with the deposit bag to the Donor and Alumni Records office.

Department Business Administrator will then contact the University Police for a money pick-up. On a monthly basis, the Department Business Administrator will reconcile the check GTF and journal entry log to PeopleSoft reports.