

**BLUE WATER DEVELOPMENTAL HOUSING, INC.
POLICIES AND PROCEDURES: INDIVIDUALS SUPPORTED INFORMATION**

SUBMITTED BY: Kathleen Swantek	DATE SUBMITTED: 08/76	SECTION: Accounting	
BOARD APPROVED ON: 08/76	DATE REVISED: 01/18/17, 05/16/18, 09/09/2026	SUBJECT: Petty Cash	
ANNUAL REVIEW BY EXECUTIVE DIRECTOR: 01/18/17, 05/16/18, 08/21/19, 09/09/26		POLICY #: IA-004	PAGE #: 1 of 1

I. APPLICATION

The provision stated herein shall apply to all individuals supported by Blue Water Developmental Housing, Inc. (BWDH).

II. POLICY

It shall be the policy of the organization to use the following guidelines when handling petty cash.

III. NOTIFICATION/PROCEDURE

WHO

DOES WHAT

Finance Director

1. Will establish a petty cash account for not more than \$60.00 to each program.

Program Supervisor

2. Will record the following information on the petty cash breakdown form.
 - a) Date of Deposit
 - b) Amount of Deposit
3. Disbursements should be recorded on petty cash breakdown as follows:
 - a) date of disbursement (same as purchase date)
 - b) amount spent
 - c) balance
 - d) vendor

AP/AR Clerk

4. Forward original petty cash breakdown with itemized receipts to AP/AR clerk by the third of each month.
5. Reimbursement to programs will be on a monthly basis.