

## **Accounting for WSU Monies**

### **POLICY**

All WSU monies are accounted for by the University Controller's Office.

All WSU organizations, departments, offices and agencies must deposit and maintain their funds with the Controller's Office.

**NOTE:** This includes all student organizations recognized by the Union Board. (WAC 504-28-010)

### **PROVIDED SERVICES**

The Controller's Office provides the following accounting functions:

- Cashier and deposit (see *BPPM* 30.52 and 30.53)
- Billing
- Investment
- Disbursement
- Maintenance of University accounting records.

### **WSU MONIES**

WSU monies include the following:

- State appropriations
- Donations to WSU

**NOTE:** Donations are initially routed to Advancement Services for receipting. See *BPPM* 30.70.

- Grant and contract payments
- Revenues from sales or fee collections by WSU entities
- Revenues from WSU self-sustaining operations and service centers
- Recoveries of expenditure

### **EXCEPTIONS**

See *BPPM* 30.65 for information regarding monies maintained in commercial bank accounts.