

**Policy: Banking and Investments**

**Policy Number: FI02**

**Effective Date: August 28, 2018**

**Editions:**

The Coalition, under the authority of the Board of Directors, will follow Federal and State laws, regulations, rules, and guidance including:

- 31 CFR Part 208
- 2 CFR Part 200
- Generally Accepted Accounting Principles
- Additional requirements of funding source

to institute proper controls relative to the maintenance of bank accounts and related investments for agency funds, as well as, in accordance to Generally Accepted Account Principles.

Internal control measures will be used to ensure proper security, documentation and maintenance of transactions.