

Policy: Accounts Receivable

Policy Number: FI07

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 Accounts Receivables of 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 Coalition transactions. All payments determined to be due to the Coalition must be promptly recorded as receivable in the accounting software and tracked until full payment is received.