

Revised: 06/2014

**Cottonwood, Incorporated
Policies and Procedures**

SECTION: Administrative

POLICY NO: 04-002

SUBJECT: Cash Control

PAGE(S): 1 of 2

EFFECTIVE DATE: January 1984

Policy:

It is the intent of the Board of Cottonwood, Inc. to keep cash invested in FDIC insured, interest bearing accounts as much as possible to allow for necessary cash flow.