

Cash Receipt Controls
Webinar from 12/15/16
Timed Outline

Section	Start Time
Introduction	00:00
Why Cash Receipt Controls Matter	00:24
What is Cash?	03:13
General Cash Controls	04:07
Separation of Responsibilities	04:43
Safeguard Cash	05:42
Authorized Bank Accounts	06:52
Bank Account Reconciliations	08:15
Receipt Controls	09:02
Change Funds	10:29
Types of Receipts	12:04
Documenting Receipts	12:51
Cash Registers	14:08
Receipt Books/Tickets	15:34
Inventory Counts	16:59
Documenting Collections	18:12
Ticket/Activity Report	18:43
Daily Sales Report	20:23
Daily Cash Collections Summary	23:16
Making Deposits	24:33
Recording Revenues	25:25
Resources	26:15