

**USFR Student Activities
Webinar from 8/31/11
Time Outline**

Section	Start Time
Introduction	00:00
Importance of Controls	02:00
What are Student Activities Monies?	06:35
Fundraisers/Governing Board Actions	07:35
Joint Fundraiser	11:15
Cash Receipt Process	12:10
Cash Disbursement Process	27:50
Reconciliation Procedures	36:15
Questions	44:35