

SAM – OFFICE REVOLVING FUNDS

AMOUNTS AUTHORIZED

8111.1

(Revised 10/1979)

Agencies are authorized to have change funds exceeding \$100 only if they have safes, vaults, or money chests that are adequate to safeguard cash.

Each change fund in excess of \$500 will be established only after approval of the Fiscal Systems and Consulting Unit, Department of Finance.