Walla Walla Public Schools

ACCOUNTING GUIDELINES ACKNOWLEDGEMENT

I have been apprised of and have reviewed the Walla Walla School District's Accounting Guidelines.

I understand that I/we need to adhere to these Guidelines and set up controls and forms that adhere to the Guidelines.

Employee Supervising the Fund Raiser Date

Administrator Date

Account Custodian/Bookkeeper Signature Date

*Keep this form on file for reference

08/01/11