

# Cash Handling Internal Control Review

Preparer(s):	Date:
Revenue Stream Description: (funding source, location, cash handling process segment etc.)	
Cash Handling Internal Control Area Evaluated: (specific policy, form, report, responsibility, procedure etc.)	
Current Internal Control(s) In Place:	
Potential Control Weaknesses Identified:	
Internal Control Improvement Recommendation(s):	

# Action Plan

Assignment/Responsible Party:	Due Date:
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