

UNIVERSITY OF CALIFORNIA

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SANTA BARBARA • SANTA CRUZ

Vice President - Financial Management

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Campus Controllers:

Subject: UC Business and Finance Bulletins -- BUS Series - Business Affairs BUS 49 - Policy for Cash and Cash Equivalents Received

Enclosed is the revised Business and Finance Bulletin, BUS - 49

BUS 49, Policy for Cash and Cash Equivalents Received has been modified to:

- Remove requirement for Campuses and Medical Centers to submit IRS Form 8300, Reports of Cash Received over \$10,000
- Add requirement to report suspicious transactions (SAR FinCen Form 109)
- Update the policy for new PCI (Payment Card Industry) rules

Please contact Jerry Frantz if you have any questions about these revisions.

Anne C. Broome
Vice President--Finance

Cc: Interim Provost and Executive Vice President Grey
Executive Vice President Lapp
Senior Vice President Vacca
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Assistant Vice President Sampson
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