

SELF-ASSESSMENT: NACB / EMC CASH MANAGEMENT STANDARDS

If you'd like a 30 min ImpactChat on your results, please email support@emcoalition.org or info@nacb.com



CASH MANAGEMENT STANDARDS SECTION <i>(section A. is the introduction)</i>	DO YOU HAVE AN APPROVED POLICY COMPLIANT WITH THE NACB/EMC STANDARDS?	YES	NO	IF "YES" - LEVEL OF CONFIDENCE (1= lowest, 5 = highest)	IF "NO" WHAT ARE THE RAMIFICATIONS?	IF "NO" HOW DO I REMEDY?
B. STAFFING	Hiring					
C. CASH: COLLECTING/SECURING AND TRANSPORTING	Physical Security Controls					
	Cash Handler Credentials					
	Cash Management					
	Access Control					
	Storing Cash					
	Security					
	Visitors Policy					
	Cash Handling and Chain of Custody					
	Cash Drops					
	Cash Deposits					
	Cash Transport					
CASH LIMITS	Cash Limits in Retail Locations					
	Cash Limits During Delivery - B2B					
	Cash Limits During Delivery to Patients or Customers					
DELIVERY CASH MANAGEMENT	Delivery Driver Hiring and Training					
	Transportation Vehicle Surveillance and Tracking					
	Policy and Procedure for Delivery Drivers en Route					
	Delivery Routes Policy					
CASH SPENDING	Expense Reporting					
CASH REPORTING	Reports of Currency Received in Trade or Business: IRS Form 8300					
	Filing IRS Form 8300					
ATM TRANSACTIONS						
WHOLESALE CASH TRANSACTIONS	Documenting Cash Transactions for Wholesale Purchases and/or Sales					
	Whole Cash Transactions at the Time of Product Transfer					
	Partial Wholesale Cash Transactions					
	Wholesale Cash Transactions for Consigned Products					
PAYMENTS	Network Branded Card Transactions					
D. BANKING	Best Practices					