

**SUBCHAPTER 3D – FISCAL POLICIES AND REGULATIONS**

**SECTION .0100 - GENERAL PROVISIONS**

<b>09 NCAC 03D .0101</b>	<b>DAILY DEPOSITS</b>
<b>09 NCAC 03D .0102</b>	<b>CASH BASIS</b>
<b>09 NCAC 03D .0103</b>	<b>PAYMENT OF BILLS</b>
<b>09 NCAC 03D .0104</b>	<b>DETERMINING TIME</b>

*History Note:* Authority G.S. 143-3; 143-5; 143-20; 147-77;  
Eff. February 1, 1976;  
Readopted Eff. February 27, 1979;  
Repealed Eff. March 1, 1989 in accordance with G.S. 150B-59(c).