Chapter 8: BUSINESS 8110

Section 13: REPORTS

Treasurer's Monthly Report

The Treasurer of the Board shall file with the Board of Education each month a district-wide reconciliation of bank accounts to the individual cash balances by fund in the general ledger.

Adopted: April 13, 1987 Reviewed: July 19, 2012 Revised: May 8, 2017 Revised: June 12, 2023