

CHAPTER 7.00 - BUSINESS SERVICES

MONTHLY FINANCIAL RECONCILIATION

7.11

All school system financial records shall be reconciled with corresponding bank statements each month by the Superintendent or designee. A financial report showing the budgetary revenues, expenditures, and balances for all funds shall be presented to the Board monthly. Said report shall include the local schools' financial status.

STATUTORY AUTHORITY:

CODE OF ALABAMA

LAW(S) IMPLEMENTED:

CODE OF ALABAMA

ALABAMA ADMINISTRATIVE PROCEDURE ACT:

HISTORY:

ADOPTED: October 18, 2006

REVISION DATE(S): _____

FORMERLY: DCH