

FILE: DCH

MONTHLY FINANCIAL RECONCILIATION

All bank accounts of the Athens Board of Education and the schools shall be reconciled to the financial records. The chief school financial officer shall be responsible for verifying that monthly bank statements are reconciled to the financial records on a timely basis that ensures accurate monthly financial statements.

SOURCE: Athens City Board of Education, Athens, AL
ADOPTED: Oct. 5, 1978; REVISED: Nov. 29, 1994; REVISED: June 21, 2007
LEGAL REF.: The Code of Alabama 16-13A-1