

Business Operations

Report of Treasurer

The treasurer shall submit a monthly reconciliation to the Board that shall include:

- 1) Balances
- 2) Receipts
- 3) Disbursements
- 4) Investments

Date of Adoption: January 9, 2006

Reviewed: Sept. 8, 2008, Sept. 14, 2009, Sept. 13, 2010, Sept. 12, 2011, Mar. 12, 2012, May 13, 2013, May 12, 2014, May 11, 2015, May 9, 2016, May 8, 2017, May 14, 2018, May 13, 2019, June 8, 2020, June 14, 2021, June 13, 2022, June 12, 2023, June 10, 2024