The Chief School Financial Officer shall also be responsible for verifying that monthly local school account bank statements are reconciled to the financial records within forty-five (45) days of the end of each month.

Said reports shall ensure accurate monthly financial statements, and shall be accompanied by a copy of the corresponding bank statement, copy of the bank reconciliation report, and principal’s report.

STATUTORY AUTHORITY: CODE OF ALABAMA
16-13A-6

LAW(S) IMPLEMENTED: CODE OF ALABAMA
16-13A-6

ALABAMA ADMINISTRATIVE PROCEDURE ACT: §_______

HISTORY: ADOPTED: Dec 16, 2008
REVISION DATE(S):________
FORMERLY: DOB