

CHAPTER 7.00 – FINANCE AND BUSINESS SERVICES

LOCAL SCHOOL MONTHLY FINANCIAL RECORD RECONCILIATION+*	7.13
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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