

RECONCILIATIONS

All bank accounts of the Homewood City 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.

ADOPTED: Homewood City Board of Education, January 20, 1998
AMENDED: Homewood City Board of Education, November 15, 2007
LEGAL REF.: Code of Alabama, §16-13-143
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