

## REEDSPORT SCHOOL DISTRICT

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POLICY: FINANCIAL REPORTS AND STATEMENTS

CODE: DIC

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The superintendent-clerk or designee shall provide a monthly financial report showing the expenditures to date in each budget classification and unexpended balances. He/she shall report monthly on revenue received, cash received, cash paid out and balances of each fund maintained. Invested funds will be reported on semi-annually.

END OF POLICY

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Legal References:           ORS Chapter 297  
                                  ORS 328.465

Program Budgeting and Accounting Manual - Oregon Department of Education

Adoption:     7/14/87  
Revised:     7/11/90  
Revised:     10/21/98  
Original Code: DAK

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