

**WESTERN NEBRASKA COMMUNITY COLLEGE
POLICIES AND PROCEDURES**

SECTION: Fiscal Affairs 300.0000.14
SUBSECTION: Fiscal Accountability 340.0000.79

Monthly Financial Report
Policy Number: 340.0200.79

POLICY

The Treasurer shall present a monthly report to the Board which summarizes the activity within the various accounts of the College operating fund.

DEFINITIONS

N/A

APPLICABILITY

N/A

Adoption Date: 1979

Revision Date (and Board of Governors' Minutes Item Number):

Prior Policy/Procedure Number:

Schedule for Review:

Divisions/Department Responsible for Review and Update:

Sponsoring Division/Department:

Rescinded Date:

Cross Reference:

Procedure(s) for Policy:

Related Policies/References: American Institute of Certified Public Accounts Audit Guide for Colleges
Guide to Budgeting, Accounting and Reporting of the Nebraska Association of
Technical Community Colleges.