

NORTHLAND COMMUNITY AND TECHNICAL COLLEGE

7015 BANK ACCOUNT RECONCILIATION

All bank accounts maintained by Northland Community and Technical College shall be reconciled on a monthly basis. Each campus is required to maintain daily cash reconciliation for each of these accounts.

Date of Implementation: 1/11/05

Date of Adoption: 1/11/05

Date & Subject of Revisions: 4/20/10 – removed language regarding process
03/26/12 Reviewed