

## Oakland Unified School District

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## Legislation Details (With Text)

File #: 09-3362 Version: 1 Name: Report - District's Cash Reconciliation as July 31,

2009 - FY 2009-10

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**Title:** Presentation of Report from Chief Financial Officer on the District's cash reconciliation as of July 31,

2009, fiscal year 2009-10.

Sponsors:

Indexes:

**Code sections:** 

Attachments: 1. 09-3362 - REPORT - DISTRICT'S CASH RECONCILIATION AS JULY 31, 2009 - FY 2009-10, 2.

09-3362 - REPORT - DISTRICT'S CASH RECONCILIATION AS JULY 31, 2009 - FY 2009-10, 3. 09-

3362\_Report of Cash Recon FY0910 Jul All Funds-1st Interim\_FHR 12-7-09.pdf

Contact: Vernon.Hal@ousd.k12.ca.us

| Date       | Ver. | Action By                   | Action                      | Result |
|------------|------|-----------------------------|-----------------------------|--------|
| 12/17/2009 | 1    | Audit Committee             | Discussed and Closed        |        |
| 12/9/2009  | 1    | Board of Education          | Discussed and Closed        |        |
| 12/7/2009  | 1    | Finance and Human Resources | Referred w/o Recommendation |        |

Presentation of Report from Chief Financial Officer on the District's cash reconciliation as of July 31, 2009, fiscal year 2009-10.

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