

Bank Reconciliations	2023	2024	2025	2026
General	Complete	Complete	Substantially Complete	Pending
schoolhouse	Complete	Complete	Pending	Pending
Activity	Complete	Complete	Pending	Pending
Insurance	Complete	Complete	Complete	pending
Food Service	Complete	Complete	Pending	Pending
Payroll	Complete	Complete	Pending	Pending

*Custody of funds / allocations needs confirmation

Investment

General	Complete	Complete	Pending	Pending
PPEL	Complete	Complete	Pending	Pending
Save	Complete	Complete	Pending	Pending
Activity	Complete	Complete	Pending	Pending
Insurance	Complete	Complete	Pending	Pending
Food Service	Complete	Complete	Pending	Pending

Audit

Interim Fieldwork	Complete	In process	Pending	Pending
Final Fieldwork	Complete	Schedule early April	Pending	Pending
Single Audit	Complete	Part of final Fieldwork	Pending	Pending
Tax Filings	Complete	Current	n/a	n/a

*Complete indicates through June 30th, the year then ended.

Certified Budget	Complete	In Process (Curt Pratt)	n/a	n/a
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