

Section 4

FINANCIAL REPORTING

<u>FORM DESCRIPTION</u>	<u>FORM NO.</u>
Daily Cash Transactions Report - Interest Earning Account.....	4-01
Daily Cash Transactions Report - Imprested Checking Account.....	4-02
Weekly Cash Report	4-03
Weekly Cash Flow Report.....	4-04
Weekly Financial Report - For Staff and Bulletin.....	4-05
Monthly Statement of Cash Flows.....	4-06
Summary of Cash Transactions (With Supporting Lists).....	4-07
Working Capital Analysis.....	4-08
Statement of Receipts and Disbursements With Changes in Cash Balance and Budget Comparisons	4-09
Budget to Actual Financial Comparisons	4-10
Statement of Financial Position (Balance Sheet).....	4-11
Statement of Activity	4-12
Consolidated Statement of Support and Revenue, Costs and Expenses, and Changes in Cash Balances	4-13
Statement of Cash Flows	4-14
Monthly Financial Statement Preparation Checklist	4-15
Monthly Financial Statement Distribution	4-16
Report Description.....	4-17
Recurring Reporting Requirements	4-18
Report Review and Approval Summary	4-19