

# **APPENDICES**

**FUND BALANCE POLICY**

**BOARD AUTHORIZATIONS**

**LIST OF FINANCIAL REPORTS DUE**

**CHART OF ACCOUNTS**

**PAYMENT DISBURSEMENT TRACKING FORM**

**REQUISITION FORM(S)**

**DEPOSIT TRACKING FORM**

**EXPENSE REIMBURSEMENT STATEMENT**

**PAYROLL CHECKLIST**

**INSURANCE DECLARATIONS**

**PROCUREMENT PROCEEDURE AND ALL ASSOCIATED DOCUMENTS**