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Report and Recording of Cash Receipts

"The New York City Comptroller's Office requires that the Department of Education of The City of New York report and record cash receipts (monies to be deposited into School's Budget) before the end of the Fiscal Year.

In view of the above, Schools are reminded that for all cash receipts are due to the Banking Unit of the Division of Financial Operations (DFO) no later than 4 pm, May 29 2009, in order for them to be reported against FY09 Accounts.

If you require any additional assistance, please call Financial Management and Reporting; Banking Unit at (718) 935-2654 and ask for Seghid Tewelde or Rashid Dehbi".