



The Division of Financial Operations
Has Published the Following Article in the

Edition of
The Principal's Weekly Newsletter



SOP Updates: School Funds and Cash Transactions *All schools*

Please be advised that a revision to Section 5.3 (Procedures for Bank Accounts) of the [SOP chapter](#) on General School Funds and Cash Transactions has been made. Changes to section 5.3.1 include:

[New form to open a school bank account](#)

[Updated listing of Designated Banks](#)

Please direct any questions to: **Amar Dyal** at ADyal@schools.nyc.gov or 718-935-5022.