

Board of Commissioners of Cook County

Legislation Details (With Text)

File #: 14-5064 Version: 1 Name: Cash Reconciliation Project

Type: Report Status: Filed

File created: 8/25/2014 In control: Audit Committee

On agenda: 9/10/2014 Final action: 10/8/2014

Title: REPORT

Department: Office of the County Auditor

Request: Refer to Audit Committee

Report Title: Cash Reconciliation Project

Report Period: For the period ended 11/30/2013

Summary: The audit was performed to evaluate the internal controls over the bank reconciliation

process in twenty five (25) departments.

Sponsors:

Indexes: (inactive) SHELLY A. BANKS, C.P.A., County Auditor

Code sections:

Attachments: 1. Cash Reconciliation Final Audit Report

Date	Ver.	Action By	Action	Result
10/8/2014	1	Board of Commissioners	receive and file	
10/7/2014	1	Audit Committee	recommend for receiving and filing	Pass
9/10/2014	1	Board of Commissioners	refer	Pass

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