



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details

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