

# **Student Body Finance**

**June 8, 2021**

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**PRESENTER**

*Connie Owens LD-West*

# AGENDA

- **Reference Guide 1967.14 Calendar of Student Body Financial Reports**
  - Quarterly reports (include April, May, and June 2021)
  - Ledgers, Trial Balance, Bank Reconciliation, Statement of Financial Condition, and bank statement.
  - Due date June 18, 2021
- **Bulletin 4624.0 Elementary Student Body Organizations**
  - Permitted and Prohibited Expenditures
- **Bank of America**
  - Bank Statements
    - 1<sup>st</sup> day of each month (sent to Principal and SAA)
    - Available for only 6 days. After 6 days can't access.
    - Contact LD-West CFM Connie Owens for bank statement request.
    - Student Body or Imprest
- **Fundraising**
  - Fundraising.lausd.net
  - Must submit and get approval prior to advertising and starting the event.

# Questions

**Connie Owens**  
**Coordinating Financial Manager LD-West**  
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