



## The DIVISION OF FINANCIAL OPERATIONS

Has Published the Following Article

Which Appears in the

**August 25, 2009**

Edition of the Principal's Weekly Newsletter



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### **Report June 30 School Bank Account Balances**

If you have not already done so, please report your school's June 30, 2009 reconciled bank account balances by **September 22, 2009** at <https://dfoforms.nycenet.edu/bank>. The DOE must include this information on its 2009 annual financial statements.

To enter bank account data into the system, the account must be on file in the FAMIS system. If your school account information is not on file in FAMIS, please click on the link on the bottom of the bank account survey to register it. You must register all bank accounts maintained by your school (cafeteria or any other kind).

For additional information, please call (718) 935-3544 and ask for Seghid Tewelde or Rachid Dehbi.