

SBO ROAD MAP

SCASBO NOVEMBER 10, 2022 O



HOW TO GET PAST IT!

- FORM A SUPPORT GROUP
- CREATE A TO DO LIST
 - QUARTERLY CLAIMS FILING
 - QUARTERLY REPORTS
 - RECONCILE BANK STATEMENTS BANK, LGIP, HELD AT TREASURER'S OFFICE
 - UNCLAIMED PROPERTY
 - QUARTERLY 941'S
 - MOE FOR TITLE I AND IDEA
 - AND MUCH, MUCH MORE!!!!

SDE REPORTING GUIDELINES

CASH MANAGEMENT

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DO RELATIONSHIPS

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