

**WAC 392-123-132 Reconciliation of monthly county treasurers' statements to district records.** Every school district shall reconcile amounts reported by the county treasurer with the district records for all funds. Any differences shall be noted and adjustments to school district records shall be made if necessary.

[Statutory Authority: RCW 28A.150.290(2). WSR 12-09-005, § 392-123-132, filed 4/5/12, effective 5/6/12; Order 8-76, § 392-123-132, filed 7/23/76.]