



BP: 6010

FINANCIAL REPORTS AND STATEMENTS

Appropriate staff member(s) will be available at any Board meeting, upon the Board's request, to respond to questions and to present current financial information for all relevant college funds (General and Enterprise Funds).

The President will notify the Board at any time of substantial deviations in the anticipated revenues and/or expenditures.

The Board will receive monthly financial reports that include revenues and expenditures in comparison to budget and the College's overall cash condition.

Supplementary reports on other funds or accounts will be furnished upon request of the Board or President.

END OF POLICY

Legal Reference(s):

[ORS 294.155 and 294.311](#)

[ORS Chapter 297](#)

[ORS 341.290\(9\)](#)

[OAR 162-010-0000 to -0330](#)

[OAR 162-040-0000 to -0160](#)

[OAR 581-023-0037](#)

Administrative Policies and Procedures:

3.016 (*retired on 12/05/12*)

DATE OF ADOPTION: 06/27/11
DATE(S) OF REVISION(S): 07/25/16
DATE OF LAST REVIEW: