



1-B-I Policy And Procedures File Review

v27_2023-12-31

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Incomplete

Submit

Debugger

The policy and procedures manual contains the following areas:

1. Bank Reconciliation.

2. Cash Depositing.

3. Cash Disbursements.

4. Cash Management.

5. Cost Allocation.

6. Cost Classification.

7. Drawdown or Reimbursement.


8. Fiscal Compliance Rules and Regulations.

9. Staff Incentives/Bonuses.


10. Participant Payroll.

11. Personally Identifiable Information.


12. Petty Cash.

Select an answer 


13. Property Records.

Select an answer 


14. Procurement.

Select an answer 


15. Reconciliations
Between Subsidiary and
Official Records.

Select an answer 

16. Recording of
Accounting Transactions.

Select an answer 

17. Reporting.

Select an answer 

18. Staff Payroll.

Select an answer 

19. Staff Travel.

Select an answer 

20. Sub Recipient
Monitoring.

Select an answer 

21. Supportive Services.

Select an answer 

22. Trade Act.

Select an answer 

23. Participant Stipends
and Incentives.

Select an answer 

24. Individuals Training
Accounts.

Select an answer 

25. Needs Related
Payments.

Select an answer 

26. Notes.

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