

Finance

- 003 – At the start of HEERF, the reporting requirements were changing frequently, sometimes on a weekly basis. The change from 30-day to 10-day posting requirement was made at the end of the month. Current guidelines will continue to be monitored going forward.
- 004 – We contract this with a third-party clearing house and will follow up with them to ensure that future reporting is made timely and accurately.

4. O
a.

presented by Abel Cantillo