|                 | Allentown  |            |               |              | 435 Hamilton Street<br>Allentown, Pa. 18101 |
|-----------------|--|------------|---------------|--------------|---|
|                 | Legislation Details  |            |               |              |   |
| File #:         | 15-3635  | Version: 1 | Name:         |              |   |
| Туре:           | Discussion   |            | Status:       | Agenda Ready |   |
| File created:   | 6/1/2020   |            | In control:   | City Council |   |
| On agenda:      | 6/3/2020   |            | Final action: |              |   |
| Enactment date: |  |            | Enactment #:  |              |   |
| Title:          | Bank Reconciliation - 03-31-2020<br>Reconciliation Review - 03-31-2020 |            |               |              |   |
| Sponsors:       |  |            |               |              |   |
| Indexes:        |  |            |               |              |   |
| Code sections:  |  |            |               |              |   |
| Attachments:    | 1. R4 - Bank Reconciliation, 2. R3 - Bank Reconciliation               |            |               |              |   |
| Date            | Ver. Action By   |            | Action        |              | Result                                      |