



Monterey County Office of Education

Dr. Nancy Kotowski
County Superintendent of Schools

District Advisory and Financial Services
Finance and Business Services

Bulletin No. 13-048

TO: Chief Business Officials, Business Managers
FROM: Karen Hennessy, Director District Advisory and Financial Services
DATE: June 12, 2013
RE: District Cut-Off Dates and Accounts Payable Schedule for 2013-14

Attached are two schedules from the Auditing and Accounting Department, Monterey County Office of Education Finance and Business Services.

1. Cut-Off Dates for:
 - District Deposit Deadline
 - District Inter-Fund Transfers Deadline
 - Cash Closed Deadline
2. Accounts Payable Schedule for Fiscal year 2013-14.

Please contact me at 831-755-0376 or khennessy@monterey.k12.ca.us should you have any questions or need assistance.