



ADMINISTRATIVE RULES OF MONTANA



10.10.205 RECONCILIATION

- (1) The clearing accounts shall be reconciled each month. The total of the unpaid outstanding warrants and unpaid payroll liabilities shall equal the cash remaining in each clearing account.

Authorizing statute(s): 20-9-102, 20-9-201, 20-9-220, MCA

Implementing statute(s): 20-9-102, 20-9-201, 20-9-220, MCA

History: NEW, 1987 MAR p. 2375, Eff. 12/25/87; AMD, 1990 MAR p. 717, Eff. 4/13/90.