



## Reconciliation Report Codes

### **ACTIONS REQUIRED**

- T** District action is required to correct this reconciling item. The Maricopa County Treasurer's Office is missing information to adjust reconciling items on their General Ledger. Please see notations on your monthly reconciliation reports sent to you by the Maricopa County Schools Reconciliation Department.
- NT** No action is required. The Maricopa County Schools Reconciliation Department has corrected this item.
- C** District action is required to correct this reconciling item. The school district general ledger is missing information. Please see notations on your monthly reconciliation reports sent to you by the Maricopa County Schools Reconciliation Department.
- NC** No action is required. This reconciling item will be corrected on the next reconciliation.