

## **Timeline for receiving financial information**

SONC will regularly share information with local programs regarding the pooled bank accounts. Local program coordinators and finance chairs can request more information or additional statements at any time.

January	Full Year Pooled Bank Statements Distributed for local program verification/review
March	1st quarter Pooled Bank Statements Distributed
June	Pooled Bank Statements thru April, fully audited year-end statement, Year End Investment Reports for Local Programs with Investments Distributed
July	Pooled Bank Statements Distributed
September	Pooled Bank Statements Distributed
November	Pooled Bank Statements Distributed