

STATEMENT OF AFFIRMATION

(To be placed on CMO or School letterhead)

Quarterly Financial Report (QFR)

***(check applicable QFR)* Due forty-five (45) days after quarter ends. If due date falls on weekend, Monday submittal will suffice.**

- QFR1 quarter ending 09/30 due 11/15 to charterschools@opsb.us
- QFR2 quarter ending 12/31 due 02/15 to charterschools@opsb.us
- QFR3 quarter ending 03/31 due 05/15 to charterschools@opsb.us

The CMO/School listed below affirms the financial data contained in the Quarterly Financial Report (QFR) is truthful. I hereby certify that, to the best of my knowledge and belief, the data reported in the attached QFR for Fiscal Year _____ constitutes a true and full report pertinent to the Balance Sheet, Statement of Revenues and Expenditures (both budget and actual) and Cash Flow Statement.

CMO or School Name:

Chief Financial Officer (CFO)/Business Manager (typed name):

Signature and Date Signed (CFO/Business Manager):

Chief Executive Officer (CEO)/Principal (typed name):

Signature and Date Signed (CEO/Principal):

Board President/Chair (typed name):

Signature and Date Signed (Board President/Chair):