

FUND RECONCILIATION FORM

LWDA: _____ Funding Source: _____

CASH RECONCILIATION

Cash Received from NYSDOL: \$ _____

Less: Total Cash Expenditures < \$ _____ >

Cash On Hand \$ _____

OUTSTANDING LIABILITIES

Description:

_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL Outstanding Liabilities	\$ _____

Note: If Total Cash Expenditures represent your final expenditures, and there is Cash on Hand balance, an adjusting Cash Order should accompany this form, moving the Cash on Hand to an open Fiscal Year.

If outstanding liabilities and/or Cash on Hand are reported, a revised Cash Reconciliation must be submitted showing the liabilities liquidated and Cash on Hand reduced to \$0 (zero).