

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).