

STATE OF CALIFORNIA

GENERAL CHECKING ACCOUNT-RECONCILIATION

ORG CODE: \_\_\_\_\_ ACCOUNT NO.: \_\_\_\_\_ STATEMENT DATE: \_\_\_\_\_

	A) Beg Balance as of _____	B) Receipts (+)	C) Disbursement (-)	D) End Balance as of _____
(1) Per Treasurer's Statement				
(2) Deposits in Transit				
(3) Outstanding Checks				
(4) Other Reconciling Items				
(5) PER AGENCY RECORDS				
(6) Detail of Agency Records				
General Cash (GL 1110):				
Revolving Fund Cash (GL 1130)				
Agency Trust Cash (GL 1120)				
TOTAL, GENERAL CHECKING ACCOUNT				

Performed by: \_\_\_\_\_ Date: \_\_\_\_\_ Reviewed by: \_\_\_\_\_