STATE OF CALIFORNIA

FINAL RECONCILIATION

RECONCILIATION OF AMOUNTS ESTIMATED WITH AMOUNTS PAID ON ESTIMATES PER CLAIMS ALLOWED

STD. 60 (REV. 4-94)

ESTIMATE NUMBER

CLASSIFICATION

OBJECT

TOTALS OF APPROVED DETAIL SHEETS		TOTALS OF PURCHASE ORDERS ISSUED		ADJUSTMENTS			CLAIMS PAID		BALANCE COLUMN 6
SHEET NUMBER	AMOUNT COLUMN 1	SHEET NUMBER	AMOUNT COLUMN 2	NUMBER	DEBIT COLUMN 3	CREDIT COLUMN 4	SCHEDULE NUMBER	GROSS AMOUNT COLUMN 5	
1		1							
2		2							
3		3							
4		4							
5		5							
6		6							
7		7							
8		8							
9		9							
10		10							
11		11							
12		12							
13		13							
14		14							
15		15							
16		16							
TOTAL		TOTAL		TOTALS					
							TOTALS		

INSTRUCTIONS

List in column 1 totals of approved and corrected detail sheets.

As purchase orders are received, list amounts on detail sheets opposite items covered. When all items are covered by purchase orders, list total of purchase orders for each detail sheet in column 2.

Make adjustment No. 1 as follows:

Total Column 1 .....

Total Column 2 .....

Dr. Adjustment (Excess of Column 2 .....

or

Cr. Adjustment (Excess of Column 1) .....

As claims are filed, post gross amount for this estimate from Recapitulation by Estimates. When all claims for this estimate are filed and posted, make final adjustment as follows:

Total Column 2 .....

Total Column 5 .....

Dr. Adjustment (Excess of Column 5) .....

or

Cr. Adjustment (Excess of Column 2) .....

NOTE:--Post Dr. Adjustments to Column 3; post Cr. Adjustments to Column 4.