

SAM—RECONCILIATION AND REPORTS

YEAR-END REPORT NO. 11, BANK RECONCILIATION

7967

(Revised 03/11)

This report will be prepared by departments in accordance with SAM section 7923 requirements for monthly bank reconciliations. Report No. 11 is not submitted to the SCO, but it is kept on file with other year-end reports for audit purposes.

A sample of Report No. 11, Bank Reconciliation, is shown in the [7967 Illustration](#).