

SAM—RECONCILIATION AND REPORTS

YEAR-END REPORT NO. 20, STATEMENT OF FINANCIAL CONDITION (Revised 03/11)

7979

This report discloses the balances of the assets, liabilities, and fund equity as of June 30. Departments must prepare a Statement of Financial Condition when they account for:

- a. A non-governmental cost fund.
- b. An account within a non-governmental cost fund, such as the Federal Trust Fund and the Special Deposit Fund.

General ledger accounts that require a subsidiary number must be reported individually (e.g., 1400.0001 Due From General Fund).

A sample of Report No. 20, Statement of Financial Condition, is shown in the [7979 Illustration](#).

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SAM - RECONCILIATIONS AND REPORTS

(Revised 03/02)

<u>Account Number</u>	<u>Account Description</u>	<u>Total</u>
Agency Name and Number		
Fund Name and Number		
STATEMENT OF FINANCIAL CONDITION - REPORT NO. 20		
As of June 30, 20__		
ASSETS		
1313	Accounts Receivable - Revenue	\$30.00
1110	Cash	70.00
1410.0681	Due From Surplus Money Investment Fund	<u>101.68</u>
	TOTAL ASSETS	<u><u>\$201.68</u></u>
LIABILITIES AND FUND EQUITY		
5530	Fund Balance - Unappropriated	<u>\$201.68</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$201.68</u></u>
<p>I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).</p> <p>Subscribed and executed this ____ day of _____, 20__ at _____, California.</p> <p align="right">_____ Signature of Officer</p> <p align="right">_____ Type or print name of Officer</p> <p align="right">_____ Title of Officer</p>		