

SAM—RECONCILIATION AND REPORTS

ANALYSIS OF CASH IN TRANSIT
(Revised 03/11)

7982

Departments will prepare an Analysis of Cash in Transit as of June 30. This analysis is not submitted to the SCO, but kept on file with other year-end reports for audit purposes. A recommended format is shown below.

ANALYSIS OF CASH IN TRANSIT
As of June 30, 20__

Remittance Advice				Controller's Receipt		
Fund	No.	Date	Amount	Total by Fund 1/	No.	Date
0001	1009	6/29	\$ 500		2749	7/3
0001	1010	6/29	1,500		2775	7/6
				\$2,000		
1234	1011	6/29	\$1,000		2781	7/3
1234	1012	6/29	2,500		2799	7/6
				\$3,500		

1/ Must agree by fund with the June 30 balance of Account No. 1150, Cash in Transit to State Treasury.