



(STATE AGENCY)  
GENERAL FUND  
RECONCILIATION OF AGENCY ACCOUNTS WITH TRANSACTIONS PER STATE CONTROLLER  
FISCAL YEAR ENDED JUNE 30, 19\_\_

- 
- 1/ Column (A) is taken from the "Total to Date" column of the Controller's Balances at June 30, 19\_\_. Revolving Fund Advances and Prepayments to Other Funds are taken from the "Balance" column of this report.
  - 2/ The prior year appropriation Revolving Fund Advance and Prepayments to Other Funds are taken from the preceding year's Controller's Balances. They are the same as the prior year accruals.
  - 3/ Column (B) is taken from the prior year's Report of Accruals to Controller's Accounts, 8000 and 9000 series accounts only. The total is the beginning of the year balance in operating clearing.
  - 4/ Column (C) is taken from the current year's Report of Accruals to Controller's Accounts, 8000 and 9000 series accounts only. The total is the end of the year balance in operating clearing. For illustrative purposes, see 7952 ILLUSTRATION 2.
  - 5/ Column (D), Other Reconciling Items, includes Adjustments to Controller's Accounts, SAM Section 7955. Adjustments in the current reconciliation will also affect the subsequent reconciliation. All reconciling items must be identified by footnote.
  - 6/ The total of columns (A) through (D) equals the total of columns (E) and (L). Columns (E) through (L) totals agree with the 8000 and 9000 series accounts in the Pre-Closing Trial Balance. For illustrative purposes see 7962 ILLUSTRATION 1.
  - 7/ Use additional columns and identify other agency accounts as necessary.

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).

Subscribed and executed this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_, at \_\_\_\_\_, California.

\_\_\_\_\_  
Signature of Officer

\_\_\_\_\_  
Type or Print Name of Officer

\_\_\_\_\_

Title of Officer