

SAM—RECONCILIATIONS AND REPORTS

INTRODUCTION TO RECONCILIATIONS AND REPORTS CHAPTER

7900

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The reconciliations and reports chapter provides general information, reporting requirements, and deadlines for preparing financial reconciliations and reports. It also provides instructions and standard formats for preparing the year-end financial reports. More detailed instructions for preparing the year-end financial reports are issued annually to departments by the State Controller's Office ([SCO](#)). Additionally, departments that use the California State Accounting and Reporting System ([CALSTARS](#)) will refer to the CALSTARS Procedures Manual. Departments that use the Financial Information System for California (FI\$Cal) will refer to [FI\\$Cal's website](#): <http://www.fiscal.ca.gov/>