(Revised 03/02)

Agency Name and Number
ANALYSIS AND RECONCILIATION OF
REVOLVING FUND ACCOUNTABILITY, REPORT NO. 10
As of June 30, 20___

		DETAIL	TOTAL
1.	Cash book balance (as shown on bank statement) - Revolving fund portion of centralized State Treasury System bank account no. _____		$7,300.00
2.	Cash on hand:		
	a. Cash in subrevolving funds (e.g.,change funds and cash purchase funds)	200.00	
	b. Undeposited receipts	50.00	
	c. Unreceipted SCO warrants in transit for reimbursement of revolving fund	600.00	850.00
3.	Advances:		
	a. Salary	1,000.00	
	b. Travel	500.00	1,500.00
4.	Claims filed but not yet paid by the SCO		4,000.00
5.	Revolving fund disbursements not scheduled for reimbursement by June 30 1/		1,700.00
6.	Amount of revolving fund withdrawn from appropriation or pursuant to statute		$15,350.00

1/ Excluding salary and travel advances to employees