

OFFICE OF THE STATE TREASURER FINAL BANK RECONCILIATION

CMD-5

AGENCY _____

ACCOUNT TITLE _____

BANK ACCOUNT # _____

CMD# _____

DATE CLOSED _____

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD:

DEPOSITS NOT CREDITED ON THIS STATEMENT \$ _____

SUB-TOTAL \$ _____

SUBTRACT:

CHECKS/WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

BALANCE PER BOOKS \$ _____

LESS:

DISBURSEMENTS INCLUDE PAYEE: \$ _____

BALANCE \$ _____

I CERTIFY THAT THE ABOVE FINAL CASH BALANCE IS CORRECT AND THAT THE CASH ACCOUNT HAS BEEN RECONCILED AND IS CLOSED.

SIGNATURE/TITLE

DATE: