To: Steve Austin
Cc: Brillantes, Heide (SAO)
Subject: Document Request: Reconciling Items Schedule 06 FY2019 & FY2020
Date: Monday, October 25, 2021 3:39:56 PM
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image003.png

Hi Steve,
Following up on our meeting can we please have the support for the following reconciling items (filled in yellow) that were reported on the Schedule 06 for FY2019 & FY2020:

- 2019:

	RECONCILING ITEMS			
Beginning Deposits in Transit (8)	$ 114,529	$ (114,529)		
Year-end Deposits in Transit (9)		$ 6,008		$ 6,008
Beginning Outstanding & Open Period Items (10)	$ (568,575)		$ (568,575)	
Year-end Outstanding & Open Period Items (11)			$ 725,607	$ (725,607)
NSF Checks (12)		$ (2,654)	$ (2,654)	
Cancellation of unredeemed checks/warrants (13)		$ -		
Interfund transactions (14)		$ 309,410	$ 309,410	
Netted Transactions (15)		$ (9,351,948)	$ (9,351,948)	
Authorized balance of revolving, petty cash and change funds (16)	$ 375			$ 375
Other Reconciling Items, net (17)	$ -	$ -	$ -	$ -
Reconciling Items Totals	**$ (453,672)**	**$ (9,153,712)**	**$ (8,888,160)**	**$ (719,224)**

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- 2020:

	RECONCILING ITEMS			
Beginning Deposits in Transit	$6,008.17	($6,008.17)		
Year-End Deposits in Transit		$33,025.47		$33,025.47
Beginning Outstanding & Open Period Items	($725,606.73)		($725,606.73)	
Year-end Outstanding & Open Period Items			$689,473.11	($689,473.11)
NSF Checks		$0.00	$0.00	
Cancellation of unredeemed checks/warrants		$0.00		
Interfund transactions		$841,831.34	$841,831.34	
Netted Transactions		($13,356,310.65)	($13,356,310.65)	
Authorized balance of revolving, petty cash and change funds	$0.00			$0.00
Other Reconciling Items, net	$0.00	$0.00	$0.00	$0.00
Reconciling Items Totals	**($719,598.56)**	**($12,487,462.01)**	**($12,550,612.93)**	**($656,447.64)**

Please let me know if you have any questions or concerns.
Thank you,

Travis Jones
Assistant State Auditor, Office of the Washington State Auditor
www.sao.wa.gov
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