From: Jones, Travis (SAO)
To: Steve Austin
Cc: Brillantes, Heide (SAO)
Subject: Document Request: Reconciling Items Schedule 06 FY2019 & FY2020
Date: Monday, October 25, 2021 3:39:00 PM
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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)**

- 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
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