From: Steve Austin
To: Jones, Travis (SAO)
Subject: RE: Document Request: Reconciling Items Schedule 06 FY2019 & FY2020
Date: Tuesday, October 26, 2021 8:49:34 AM
Attachments: image002.png
image003.png
image004.png
Schedule 06 - 2019.pdf
Schedule 06 - 2020.pdf

External Email

Travis,
We have a report in Vision that creates the Schedule 06. I have attached the reports for 2019 and 2020 to this email. In looking at the reports, it appears that the NSF checks do not get attached. I will have to check with Vision, but it is possible that there was an additional step to manually enter the NSF portion in 2019 that did not get completed in 2020.
Thanks,
Steve

From: Jones, Travis (SAO) <jonest@sao.wa.gov>
Sent: Monday, October 25, 2021 3:40 PM
To: Steve Austin <saustin@clarkston-wa.com>
Cc: Brillantes, Heide (SAO) <brillantesh@sao.wa.gov>
Subject: Document Request: Reconciling Items Schedule 06 FY2019 & FY2020
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
www.sao.wa.gov
We're on social! Follow us on Facebook, Twitter and LinkedIn.