

Cash in State Treasury Account Reconciliation

A. Procedure for Non-Shared Funds

Purpose: To reconcile the cash balance of a **non-shared fund** in the fund administrator's records against the Cash in State Treasury, General Ledger (GL) 1140, balance maintained by the State Controller's Office (SCO). See the State Administrative Manual Section [7921](#) for more information.

Reports/Queries for Reconciliation:

- SCO Fund Reconciliation Report
- SCO Agency Reconciliation Report or DFQ_GL_06_REC_SCO_TAB_RUN
- Trial Balance Report (ZGL061) - BUDLEGAL
- Completed monthly SCO/Agency Reconciliation

Additional Reports/Queries for Research:

- GL-KK MISMATCH REPORT (RPTGL291)
- Trial Balance by Period (ZGL111) - MODACCRL
- DFQ_AP_02_VOUCHERS_LISTING
- DFQ_AP_11_VCHR_SUB_SYS_ENTRIES
- DFQ_AR_13_CASH_RECEIPT_DETAIL
- DFQ_AR_17_DIRECT_JRNL_SUB_SYS
- DFQ_AR_18_ITEM_SUB_SYS_ENTRIES
- DFQ_CM_02_BANK_REC_XREF
- DFQ_GL_01_JOURNAL_DETAIL
- DFQ_KK_01_ACTIVITYLOG_SUP_PROJ

Reconciliation Steps:

This is a **non-shared fund** Cash in State Treasury account reconciliation example for August (period 2). See Attachment NS-1.

1. Complete the **SCO FUND RECONCILIATION REPORT (GL 1140)** section:
 - a. Enter GL 1140, **Fiscal Year (FY) Beginning Balance**, from the July (period 1) SCO Fund Reconciliation Report. See Attachments NS-1 and NS-2.
 - b. Enter the **Year-to-Date (YTD) Activity** amount. This is a calculation of each period's total DEBITS and CREDITS columns for the current fiscal year up to and including the current reconciliation period (example: P1 Dr - P1 Cr + P2 Dr - P2 Cr, etc.). For the subsequent periods, copy the information from the previous month and add the current reconciliation period's total debit and credit.
 - c. Verify the **Ending Balance** amount. This formulated total should match the period 2 ending balance on the SCO Fund Reconciliation Report. See Attachments NS-1 and NS-2.

2. Complete the **TRIAL BALANCE REPORT (BUDLEGAL)** section:
 - a. Run the Trial Balance Report (ZGL061) for the fund administrator BU, and BUDLEGAL ledger. Then, enter the **FY Beginning Balance** for accounts 1108000, 6510000, and 6520000. See Attachments NS-1 and NS-3.
 - b. Using the same report, enter the **YTD Activity** amount by calculating the net total DEBITS and CREDITS columns of accounts 1108000, 6510000, and 6520000. See Attachments NS-1 and NS-3.
 - c. Verify the **Ending Balance** amount for each account. This formulated total should match the period 2 ending balance on the Trial Balance Report.
3. Confirm zero amount on the **VARIANCE** line or continue to step 4 to research the **Reconciling Items**.

The variance is calculated as the difference between the total ending balance per SCO and the total department's adjusted ending balance.
4. Research the **Reconciling Items** if the **VARIANCE** is not zero.

Possible reasons for reconciling amounts include:

 - a. Balance in the pending cash accounts (1109xxx) that has not been reclassified to cash. See Attachment NS-4.
 - b. Reconciling items from the prior month that remain outstanding.
 - o Review the prior month's reconciliation worksheet and research to determine if any of the reconciling items are still outstanding.
 - c. Fund-level transactions that are not reflected in the fund administrator's cash balance.
 - o Obtain the period 2 SCO Agency Reconciliation Report and compare the transactions listed on the report against the ones listed under GL 1140 on the SCO Fund Reconciliation Report. Transactions posted to GL 1140 that are not on the SCO Agency Reconciliation Report are fund-level transactions.
 - Confirm that Pro Rata, SB 84, and Deposits in Surplus Money Investment Fund transactions have been posted correctly in the fund administrator BU. Pro Rata and SB 84 charges post in the BUDLEGAL ledger with journal prefix STW while Deposits in Surplus Money Investment Fund have journal prefix CRJ.
 - Transactions related to the state's retirement contributions and short-term cash loans to the General Fund are interfaced to the statewide BUs in the MODACCRL ledger; they are not allocated to the fund administrator BUs. These transactions will cause reconciling amounts for the fund administrators but should clear by June 30th. See Attachment NS-4.
 - Other fund-level transactions must be researched to determine their proper accounting treatment and reporting.

d. Discrepancies in the fund administrator's cash activities between the SCO's legacy system and FI\$Cal, during the reconciling period.
Departments can follow these steps to compare the net cash activities for the month (see Attachment NS-5):

- d.1. Obtain the period 2 SCO Agency Reconciliation Report in Excel, then filter account types Disbursement (D), Reimbursement (F), Revenue (R), and Transfer (T), or control accounts C and Q. Calculate the total of the EXPEND/REVENUE column for the month.
- d.2. Run period 2 Trial Balance by Period (ZGL111) from the MODACCRL ledger and calculate the total of the following amounts:
 - Net DEBITS and CREDITS total column amount for accounts 6510000 and 6520000.
 - Any balance in the pending cash accounts (1109xxx).

Note: the cash activities in the MODACCRL ledger are used in this comparison because, unlike the BUDLEGAL ledger, the cash activities in MODACCRL do not include any fund-level transactions (such as Pro Rata, SB 84, and Deposits in Surplus Money Investment Fund).

- d.3. Review the previous month's reconciliation and determine the total reconciling amount from the prior month that is cleared in period 2.
- d.4. The difference between the amount from steps d.2 and d.3 is the net cash transactions in FI\$Cal for period 2.
- d.5. The discrepancy in period 2 cash transactions between the two systems is the difference between the amount from steps d.1 and d.4.

Departments can refer to the completed **SCO/Agency Reconciliation worksheet** (see Attachment NS-6) to identify the items (e.g., vouchers, deposits, etc.) that make up the reconciling amount from step d.5, or use the following queries and reports to research (see Attachments NS-7 and NS-8):

- Use the DFQ_AP_02_VOUCHERS_LISTING query to research the timing of voucher posting.
- Use the DFQ_AR_13_CASH_RECEIPT_DETAIL query to research the timing of deposit posting.
- Use the DFQ_CM_02_BANK_REC_XREF query to research the cash account activities.
- Use the DFQ_GL_01_JOURNAL_DETAIL query to research discrepancies from the Plan of Financial Adjustment and other transactions.
- Use the GL-KK MISMATCH REPORT (RPTGL291) to research any mismatches that may have impacts on cash.

B. Procedure for Shared Funds

Purpose: To reconcile the cash activities of a **shared fund** in the fund administrator's and fund users' records against GL 1140 records maintained by the SCO.

Reports/Queries for Reconciliation:

In addition to the reports and queries used in the non-shared fund reconciliation, to reconcile a shared fund, the fund administrator will use the **completed cash activity reconciliation** from each of the fund users.

Reconciliation Steps:

*This is a **shared fund** Cash in State Treasury Account Reconciliation example for September (period 3). See Attachment S-1.*

1. Complete the **SCO FUND RECONCILIATION REPORT (GL 1140)** section as outlined in the non-shared fund reconciliation procedure.
2. Complete the **TRIAL BALANCE REPORT (BUDLEGAL)** section:
 - For fund administrator's account 6590000 **YTD Activity** information, enter the net total DEBITS and CREDITS from the Trial Balance Report (ZGL061). See Attachment S-2.
 - For fund users' account 6590000 **YTD Activity**, enter the information from each user's completed reconciliation. See Attachment S-3.
 - The **FY Beginning Balance** should be zero because shared fund cash closes to the Fund Balance - Clearing at the end of the fiscal year.
3. Confirm zero amount on the **VARIANCE** line or continue to step 4 to research the **Reconciling Items**.

The variance is calculated as the difference between the total ending balance per SCO and the total departments' adjusted ending balance. The total departments' adjusted ending balance on the shared-fund template is calculated as the sum of beginning balance per SCO, departments' adjusted beginning balance, and departments' adjusted YTD transactions.
4. Research the **Reconciling Items** if the **VARIANCE** is not zero.
 - For fund administrator's reconciling amount, follow the procedure outlined in the non-shared fund reconciliation to identify the items that cause the discrepancies.
 - For fund users' reconciling amounts, enter the information from each user's completed reconciliation. Attachment S-3.

Tips:

1. Complete the SCO/Agency Reconciliation prior to completing Cash in State Treasury Account Reconciliation. The reconciling items and corrections from the SCO/Agency Reconciliation may affect the cash accounts.
2. Correct any abnormal account balances on the Trial Balance Report timely as they may cause a reconciling difference in the cash accounts.
3. For non-shared funds, balances in the 6510000 and 6520000 accounts should remain the same as 6/30/2020 balances.
4. Cash activities after 6/30/2020 are reclassified from accounts 6510000/6520000 to account 1108000 or 6590000 for non-shared or shared funds, respectively.
5. Pro Rata, SB 84, and Deposits in Surplus Money Investment Fund are reflected in the fund administrator BUs' BUDLEGAL cash balances; therefore, there should be no reconciling amounts associated with those fund-level transactions.
6. GL/KK mismatches due to timing issues are allowed in periods 1 through 11, but they must be cleared by June 30th (in period 12). Refer to Job Aid FISCAL.425 for instructions on identification and resolution.

Attachment NS-1

CASH IN STATE TREASURY ACCOUNT RECONCILIATION_NON-SHARED FUND

For Period Ending 08/31/2023 (Period 2)

Fund Number: 1234

Fund Administrator BU: 4321

	FY Beginning Balance	YTD Activity	Ending Balance
SCO FUND RECONCILIATION REPORT (GL 1140): 1			
Balance per SCO	215.98	44.95	260.93
Reconciling Items: 4			
TOTAL SCO BALANCE	215.98	44.95	260.93 1C
TRIAL BALANCE REPORT (BUDLEGAL): 2			
Account 1108000	10.64	(200,054.00)	(200,043.36)
Account 6510000	(194,015,007.83) 2A	0.00	(194,015,007.83) 2C
Account 6520000	194,015,213.17	0.00	194,015,213.17
Balance per Department's Records	215.98	(200,054.00)	(199,838.02)
Reconciling Items: 4			
Balance in 1109300 (pending cash) - reclassified in period 3.	4A	170,665.08	170,665.08
FDID 13422 - posted in SCO legacy on 9/6/23		(96,421.00)	(96,421.00)
FDID 13426 - posted in SCO legacy on 9/7/23		(4,194.50)	(4,194.50)
FDID 13429 - posted in SCO legacy on 9/7/23		(253.00)	(253.00)
FDID 13433 - posted in SCO legacy on 9/7/23		(986.00)	(986.00)
FDID 13436 - posted in SCO legacy on 9/7/23	4D	(12,038.00)	(12,038.00)
FDID 13440 - posted in SCO legacy on 9/7/23		(4,657.00)	(4,657.00)
FDID 13443 - posted in SCO legacy on 9/7/23		(4,260.08)	(4,260.08)
FDID 13445 - posted in SCO legacy on 9/7/23		(45,169.50)	(45,169.50)
Transactions related to state's retirement contribution (should clear by 6/30/2024):			
CLR10000 dated 7/5/2023		1,042.37	1,042.37
CLR10012 dated 7/8/2023		58.44	58.44
CLR10067 dated 7/27/2023		(1,352.64)	(1,352.64)
CLR10057 dated 7/28/2023		115,314.42	115,314.42
CLR10071 dated 7/28/2023		491.87	491.87
CLR10076 dated 8/2/2023	4C	128.00	128.00
CLR10141 dated 8/24/2023		1,336.78	1,336.78
CLR10146 dated 8/26/2023		1,259.59	1,259.59
CLR10147 dated 8/26/2023		165.44	165.44
CLR10145 dated 8/29/2023		108,456.50	108,456.50
CLR10155 dated 8/29/2023		(1,420.16)	(1,420.16)
Voucher ID 00374417 - payment posted in FI\$Cal on 9/2/23		(377.50)	(377.50)
Voucher ID 00374419 - payment posted in FI\$Cal on 9/1/23		(311.00)	(311.00)
Voucher ID 00375991 - payment posted in FI\$Cal on 9/1/23		(73.10)	(73.10)
Voucher ID 00376504 - payment posted in FI\$Cal on 9/1/23		(80.09)	(80.09)
Voucher ID 00377141 - payment posted in FI\$Cal on 9/2/23		(407.80)	(407.80)
Voucher ID 00377180 - payment posted in FI\$Cal on 9/2/23		(493.95)	(493.95)
Voucher ID 00377182 - payment posted in FI\$Cal on 9/2/23	4D	(493.95)	(493.95)
Voucher ID 00377189 - payment posted in FI\$Cal on 9/1/23		(15,451.56)	(15,451.56)
Voucher ID 00377538 - payment posted in FI\$Cal on 9/2/23		(3,424.50)	(3,424.50)
Voucher ID 00377566 - payment posted in FI\$Cal on 9/2/23		(3,957.20)	(3,957.20)
Voucher ID 00377585 - payment posted in FI\$Cal on 9/2/23		(400.00)	(400.00)
Voucher ID 00377733 - payment posted in FI\$Cal on 9/2/23		(900.00)	(900.00)
Voucher ID 00377996 - payment posted in FI\$Cal on 9/2/23		(1,453.06)	(1,453.06)
Voucher ID 00378486 - payment posted in FI\$Cal on 9/2/23		(243.95)	(243.95)
TOTAL ADJUSTED DEPARTMENT'S BALANCE	215.98	44.95	260.93
VARIANCE			0.00 3

Prepared By: U.R. Dunne
 Reviewed By: Ree V.R.

Date: 09/20/23
 Date: 09/21/23

Note: There are no outstanding reconciling items from the prior period (item 4B in the procedure) in this example.

Attachment NS-2

SCO Fund Reconciliation Report - Periods 1 and 2

MAIL CODE: 4321		STATE CONTROLLERS OFFICE		PAGE NO: 1163	
REPORT NO: FC-320-35-P		FUND RECONCILIATION REPORT		PROCESS DATE: 07-31-2023	
FUND: 1234 TRAINING FUND		PERIOD ENDING 07-31-2023			
ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF				
-----DESCRIPTION-----					
07-25-2023	38-CPF0048352			25.59	
07-25-2023	38-CPF0048353			67.98	
07-25-2023	38-CPF0048354			68.12	
07-25-2023	38-CPF0048355			67.95	
07-25-2023	38-CPF0048389			348.17	
07-25-2023	38-CPF0048390			598.99	
07-26-2023	29-SMC 220726		1,393,000.00		
07-26-2023	35-\$DR0000173		49.00		
07-26-2023	38-JE 0001901			1,383,500.00	
07-26-2023	38-JE 0001902			9,250.00	
07-27-2023	29-SMD 220727			5,000.00	
07-27-2023	35-\$DR0000180		40.00		
07-27-2023	35-\$DR0000181		25.00		
07-27-2023	35-\$DR0000182		55.00		
07-27-2023	37-CLO10064			215.30	
07-27-2023	37-CLO10067		6,728.71		
07-27-2023	37-CLR10067			1,352.64	
07-28-2023	29-SMC 220728		482,000.00		
07-28-2023	37-CLO10057			590,069.01	
07-28-2023	37-CLO10071			2,885.30	
07-28-2023	37-CLR10057		115,314.42		
07-28-2023	37-CLR10071		491.87		
07-28-2023	38-AR008022			2,243.21	
07-28-2023	38-CPF0059854			130.42	
07-28-2023	38-CPF0059885			300.00	
07-28-2023	38-CPF0059931			25.59	
07-28-2023	38-CPF0059932			64.34	
07-28-2023	38-CPF0059934			67.94	
07-28-2023	38-CPF0059963			2,047.00	
07-28-2023	38-CPF0060071			45.81	
07-29-2023	38-CPF0061859			356.80	
07-29-2023	38-CPF0061861			78.47	
1140	ACCOUNT TOTAL	1A 215.98	2,290,471.59	2,290,265.77	421.80

1B

MAIL CODE: 4321		STATE CONTROLLERS OFFICE		PAGE NO: 1231	
REPORT NO: FC-320-35-P		FUND RECONCILIATION REPORT		PROCESS DATE: 08-31-2023	
FUND: 1234 TRAINING FUND		PERIOD ENDING 08-31-2023			
ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF				
-----DESCRIPTION-----					
08-31-2023	38-CPF0142723			900.00	
08-31-2023	38-CPF0142741			1,453.06	
08-31-2023	38-CPF0142800			243.95	
08-31-2023	47-CR\$0022279 990000000013416171\$13416		2,686.00		
08-31-2023	48-R0377591			48.29	
08-31-2023	48-R0377594			42.50	
08-31-2023	48-R0377596			48.29	
08-31-2023	48-R0377603			48.29	
08-31-2023	48-R0377607			48.29	
1140	ACCOUNT TOTAL	421.80	3,353,708.66	3,353,869.53	1C 260.93

1B

Attachment NS-3

Report ID: ZGL061

FI\$Cal
DEPARTMENT OF TRAINING Trial Balance
As Of:08/31/23

Page No: 1

Business Unit: 4321
Ledger: BUDLEGAL
Fiscal Year: 2023
Period From: 1 To Period: 2
Fund: 1234 Training Fund

Run Date: 11/22/2023
Run Time 11:00:19

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
1101000	General Cash - CTS Accounts	\$ 126,893.50	\$ 0.00	\$ 126,893.50	\$ 0.00
1101200	Revolving Fund Cash	\$ 161,369.39	\$ 6,630.61	\$ 168,000.00	\$ 0.00
1108000	BLL Cash in State Treasury	\$ 10.64	\$ 0.00	\$ 200,054.00	\$ -200,043.36
1109100	Pending Cash Transfers - GL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1109110	SCO Legacy Interface Trans	\$ 0.00	\$ 2,828,599.32	\$ 2,828,599.32	\$ 0.00
1109140	Pnd Cash Tran-BLL Contra Asset	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1109200	Pending Cash Transfers - AP	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
1109300	Pending Cash Transfers - AR	\$ 0.00	\$ 3,187,796.83	\$ 3,017,131.75	\$ 170,665.08
1110101	Intraunit Acc Acct-LD/PFA Alloc	\$ 693,513.46	\$ 2,006.63	\$ 736,186.37	\$ -40,666.28
1110110	Intraunit Pending PFA Accrual	\$ -693,513.46	\$ 693,513.46	\$ 0.00	\$ 0.00
1120000	SMIF Deposits	\$ 9,054,000.00	\$ 0.00	\$ 0.00	\$ 9,054,000.00
1120100	BLL - Deposits in SMIF	\$ -3,797,000.00	\$ 2,004,000.00	\$ 1,885,000.00	\$ -3,678,000.00
1200000	AR - Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Report ID: ZGL061

FI\$Cal
DEPARTMENT OF TRAINING Trial Balance
As Of:08/31/23

Page No: 3

Business Unit: 4321
Ledger: BUDLEGAL
Fiscal Year: 2023
Period From: 1 To Period: 2
Fund: 1234 Training Fund

Run Date: 11/22/2023
Run Time 11:00:20

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
5320240	Travel-In State-Per Diem Other	\$ 0.00	\$ 396.00	\$ 43.00	\$ 353.00
5320260	Travel-In St-Trav Agcy Mgt Fee	\$ 0.00	\$ 141.00	\$ 0.00	\$ 141.00
5320400	Travel-In State-Commercial Air	\$ 0.00	\$ 967.04	\$ 0.00	\$ 967.04
5320420	Travel-In State-Taxi & Shuttle	\$ 0.00	\$ 195.58	\$ 137.68	\$ 57.90
5320440	Travel - In State -Private Car	\$ 0.00	\$ 2,186.53	\$ 166.61	\$ 2,019.92
5320470	Travel - In State - Rental Car	\$ 0.00	\$ 329.38	\$ 0.00	\$ 329.38
5322400	Training - Tuition & Registrat	\$ 0.00	\$ 3,920.00	\$ 525.00	\$ 3,395.00
5322600	Train-Oth-Svcs Excl Salary&Tvl	\$ 0.00	\$ 6,142.50	\$ 6,142.50	\$ 0.00
5324250	Facilities Planning -Gen Svcs	\$ 0.00	\$ 533.02	\$ 533.02	\$ 0.00
5324450	Rent -Bldgs&Grounds(Non State)	\$ 0.00	\$ 717,230.64	\$ 372,827.73	\$ 344,402.91
5324500	Security	\$ 0.00	\$ 49,446.40	\$ 24,723.20	\$ 24,723.20
5324600	Waste Removal	\$ 0.00	\$ 8,205.09	\$ 4,445.09	\$ 3,760.00
5340310	Legal - Attorney General	\$ 0.00	\$ 39,902.92	\$ 39,902.92	\$ 0.00
5340320	Office of Adminis Hearings	\$ 0.00	\$ 62,020.70	\$ 62,020.70	\$ 0.00
5340420	Administrative	\$ 0.00	\$ 1,014,034.02	\$ 765,374.52	\$ 248,659.50
5340550	Reim Exp -Nontaxable (Non Emp)	\$ 0.00	\$ 4,607.99	\$ 4,149.61	\$ 458.38
5340580	Consult & Prof Svcs Extern Oth	\$ 0.00	\$ 10,550.50	\$ 3,209.65	\$ 7,340.85
5342500	Indirect Distributed Cost	\$ 0.00	\$ 2,083,448.00	\$ 0.00	\$ 2,083,448.00
5342600	Departmental Services - Other	\$ 0.00	\$ 772.61	\$ 772.61	\$ 0.00
5344000	Consolidated Data Centers	\$ 0.00	\$ 28,712.52	\$ 0.00	\$ 28,712.52
5346390	IT Svcs-Oth(Security/Archival)	\$ 0.00	\$ 3,637.05	\$ 3,637.05	\$ 0.00
5362250	Furniture	\$ 0.00	\$ 839.00	\$ 0.00	\$ 839.00
5362484	Books	\$ 0.00	\$ 309.21	\$ 0.00	\$ 309.21
5368025	Computers & Computer Equipment	\$ 0.00	\$ 815.60	\$ 407.80	\$ 407.80
5368930	Software	\$ 0.00	\$ 20.10	\$ 20.10	\$ 0.00
5390950	SCO Inbound Interface Dept Exp	\$ 0.00	\$ 1,495,446.23	\$ 1,495,446.23	\$ 0.00
5901000	Refunds to Reverted Approps	\$ 0.00	\$ 1,863.45	\$ 3,726.90	\$ -1,863.45
6510000	Unapp InterUnit Cash Xfers In	\$ -194,015,007.83	\$ 3,221,795.90	\$ 3,221,795.90	\$ -194,015,007.83
6512400	Unapp Transfers Out-Pro Rata	\$ 0.00	\$ 202,236.00	\$ 0.00	\$ 202,236.00
6520000	Unapp InterUnit Cash Xfers Out	\$ 194,015,213.17	\$ 5,023,788.41	\$ 5,023,788.41	\$ 194,015,213.17
Total Fund: 1234		\$ 0.00	\$ 28,661,385.72	\$ 28,661,385.72	\$ 0.00
Total:			\$ 28,661,385.72	\$ 28,661,385.72	

Attachment NS-4

Report ID: ZGL061

PiqCal
DEPARTMENT OF TRAINING Trial Balance
As Of: 08/31/23

Page No: 1

Business Unit: 4321
Ledger: BUDLEGAL
Fiscal Year: 2023
Period From: 1 To Period: 2
Fund: 1234 Training Fund

Run Date: 11/22/2023
Run Time: 11:00:19

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
1101000	General Cash - CTS Accounts	\$ 126,893.50	\$ 0.00	\$ 126,893.50	\$ 0.00
1101200	Revolving Fund Cash	\$ 161,369.39	\$ 6,630.61	\$ 168,000.00	\$ 0.00
1108000	BLL Cash in State Treasury	\$ 10.64	\$ 0.00	\$ 200,054.00	\$ -200,043.36
1109100	Pending Cash Transfers - GL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1109110	SCO Legacy Interface Trans	\$ 0.00	\$ 2,828,599.32	\$ 2,828,599.32	\$ 0.00
1109140	Pnd Cash Tran-BLL Contra Asset	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1109200	Pending Cash Transfers - AP	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
1109300	Pending Cash Transfers - AR	\$ 0.00	\$ 3,187,796.83	\$ 3,017,131.75	\$ 170,665.08
1110101	Intraunit Acc Acct-LD/PFA Alloc	\$ 693,513.46	\$ 2,006.63	\$ 736,186.37	\$ -40,666.25
1110110	Intraunit Pending PFA Accrual	\$ -693,513.46	\$ 693,513.46	\$ 0.00	\$ 0.00
1120000	SMIF Deposits	\$ 9,054,000.00	\$ 0.00	\$ 0.00	\$ 9,054,000.00
1120100	BLL - Deposits in SMIF	\$ -3,797,000.00	\$ 2,004,000.00	\$ 1,885,000.00	\$ -3,678,000.00
1200000	AR - Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

4A

Fund 1234 - SCO Fund Reconciliation Report - Periods 1 to 2

Fund-level transactions related to state's retirement contribution. This reserved amount is transferred quarterly to the State Payroll Revolving Fund and will be zero by the end of the fiscal year.

4C

Org	Fund	FD	DOC DATE	TC	DOC	GLAN	DR	CR	PgNo	As of Date
4321	1234	000	7/5/2023	37	CLR10000	1140	1,042.37		1161	7/31/2023
4321	1234	000	7/8/2023	37	CLR10012	1140	58.44		1161	7/31/2023
4321	1234	000	7/27/2023	37	CLR10067	1140		1,352.64	1163	7/31/2023
4321	1234	000	7/28/2023	37	CLR10057	1140	115,314.42		1163	7/31/2023
4321	1234	000	7/28/2023	37	CLR10071	1140	491.87		1163	7/31/2023
4321	1234	000	8/2/2023	37	CLR10076	1140	128.00		1222	8/31/2023
4321	1234	000	8/24/2023	37	CLR10141	1140	1,336.78		1227	8/31/2023
4321	1234	000	8/26/2023	37	CLR10146	1140	1,259.59		1228	8/31/2023
4321	1234	000	8/26/2023	37	CLR10147	1140	165.44		1228	8/31/2023
4321	1234	000	8/29/2023	37	CLR10145	1140	108,456.50		1228	8/31/2023
4321	1234	000	8/29/2023	37	CLR10155	1140		1,420.16	1228	8/31/2023

Attachment NS-5

Total period 2 cash transactions per the SCO Agency Reconciliation Report (opposite sign): 2,096,148.98 **4D.1**
 Period 2 cash activities per FI\$Cal Trial Balance by Period (ZGL111): 2,289,079.35 **4D.2**
 Period 1 reconciling amount that are resolved in period 2: (3,116.37) **4D.3**
 Period 2 net cash transactions in FI\$Cal 2,292,195.72 **4D.4**
 Difference: (196,046.74) **4D.5**

Fund Administrator (BU 4321) data from SCO Agency Reconciliation Report for period 2*

4D.1 (2,096,148.98)

BU	Fund	Su	FY	Ref	Fed	CA	PG	EL	COM	TSK	Type	Source	Transaction	TC	Document ID	Description	Amount
4321	1234		2023								R	125700	8/2/2023	35	\$DR0000245	RED 4321 00354626	(118.00)
4321	1234		2023								R	125700	8/2/2023	35	\$DR0000246	RED 4321 00354633	(40.00)
4321	1234		2023	002			25				D	000000	8/2/2023	38	CPF0066938	4321/00370407/01-00001924	194.00
4321	1234		2023	002			25				D	000000	8/2/2023	48	R0370515	REPLENISHMENT CLAIM 000	25.00
4321	1234		2023	002	90		25				F	000000	8/5/2023	47	CR\$0012208	990000000012901171\$12901	(3,114.00)
4321	1234		2023	002	90		25				F	000000	8/5/2023	47	CR\$0012220	990000000012923171\$12923	(76.00)
4321	1234		2023								R	150300	8/8/2023	38	JE 0003150	SMIFL FR 0702 7/15/22	(2,720.17)
4321	1234		2023								R	150300	8/8/2023	38	JE 0003151	SMIFL FR 0702 7/15/22	(178.95)
4321	1234		2023	002			25				D	000000	8/8/2023	38	CPF0079549	4321/00371377/01-00001928	67.94

*Some rows are hidden

Report ID: ZGL111 Page No: 1
 Business Unit: 4321 Run Date: 12/01/2023
 Ledger: MODACRCL Run Time 15:56:21
 Fiscal Year: 2023
 Period From: 2 To Period: 2
 Fund Range: 1234 to 1234
 Fund: 1234 Training Fund
 SubFund:

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
1101000	General Cash - CTS Accounts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1101200	Revolving Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1109100	Pending Cash Transfers - GL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1109110	SCO Legacy Interface Trans	\$ 0.00	\$ 653,680.02	\$ 653,680.02	\$ 0.00
1109200	Pending Cash Transfers - AP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1109300	Pending Cash Transfers - AR	\$ 1,323,100.00	\$ 1,624,095.58	\$ 2,776,530.50	\$ 170,665.08
1110101	Intraunit Acc Acct-LD/PFA Alloc	\$ -26,661.06	\$ 0.00	\$ 14,005.22	\$ -40,666.28
1110110	Intraunit Pending PFA Accrual	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1120000	SMIF Deposits	\$ 9,054,000.00	\$ 0.00	\$ 0.00	\$ 9,054,000.00
1200000	AR - Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Report ID: ZGL111 Page No: 3
 Business Unit: 1111 Run Date: 12/01/2023
 Ledger: MODACRCL Run Time 15:56:24
 Fiscal Year: 2023
 Period From: 2 To Period: 2
 Fund Range: 1234 to 1234
 Fund: 1234 Training Fund
 SubFund:

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
5322400	Training - Tuition & Registrat	\$ 0.00	\$ 875.00	\$ 0.00	\$ 875.00
5324250	Facilities Planning -Gen Svcs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5324450	Rent -Bldgs&Grounds(Non State)	\$ 0.00	\$ 28,424.82	\$ 0.00	\$ 28,424.82
5324600	Waste Removal	\$ 0.00	\$ 354.25	\$ 0.00	\$ 354.25
5340310	Legal - Attorney General	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5340320	Office of Adminis Hearings	\$ -17,366.70	\$ 17,366.70	\$ 0.00	\$ 0.00
5340420	Administrative	\$ -400.00	\$ 27,886.32	\$ 0.00	\$ 27,486.32
5340550	Reim Exp -Nontaxable (Non Emp)	\$ -157.44	\$ 545.82	\$ 0.00	\$ 388.38
5340580	Consult & Prof Svcs Extern Oth	\$ -677.00	\$ 8,017.85	\$ 0.00	\$ 7,340.85
5342500	Indirect Distributed Cost	\$ 2,083,448.00	\$ 0.00	\$ 0.00	\$ 2,083,448.00
5342600	Departmental Services - Other	\$ -119.51	\$ 119.51	\$ 0.00	\$ 0.00
5344000	Consolidated Data Centers	\$ 28,712.52	\$ 0.00	\$ 0.00	\$ 28,712.52
5346390	IT Svcs-Oth(Security/Archival)	\$ 0.00	\$ 770.13	\$ 0.00	\$ 770.13
5368025	Computers & Computer Equipment	\$ 0.00	\$ 407.80	\$ 0.00	\$ 407.80
5390950	SCO Inbound Interface Dept Exp	\$ 0.00	\$ 17,486.21	\$ 17,486.21	\$ 0.00
5901000	Refunds to Reverted Approp	\$ -1,863.45	\$ 0.00	\$ 0.00	\$ -1,863.45
6510000	Unapp InterUnit Cash Xfers In	\$ -239,739,040.63	\$ 0.00	\$ 700,068.29	\$ -240,439,108.92
6520000	Unapp InterUnit Cash Xfers Out	\$ 236,314,454.34	\$ 2,818,482.56	\$ 0.00	\$ 239,132,936.90
Total Fund: 1234		\$ 0.00	\$ 6,549,974.61	\$ 6,549,974.61	\$ 0.00
Total:			\$ 6,549,974.61	\$ 6,549,974.61	

Attachment NS-5

CASH IN STATE TREASURY ACCOUNT RECONCILIATION_NON-SHARED FUND

For Period Ending 07/31/2023 (Period 1)

Fund Number: 1234

Fund Administrator BU: 4321

	FY Beginning Balance	YTD Activity	Ending Balance
SCO FUND RECONCILIATION REPORT (GL 1140):			
Balance per SCO	215.98	205.82	421.80
Reconciling Items:			
TOTAL SCO BALANCE	215.98	205.82	421.80
TRIAL BALANCE REPORT (BUDLEGAL):			
Account 1108000	10.64	(112,232.27)	(112,221.63)
Account 6510000	(194,015,007.83)	0.00	(194,015,007.83)
Account 6520000	194,015,213.17	0.00	194,015,213.17
Balance per Department's Records	215.98	(112,232.27)	(112,016.29)
Reconciling Items:			
Balance in 1109300 - reclassified to cash in period 2.		1,323,100.00	1,323,100.00
FDID 12972 posted in SCO legacy on 8/5/2023		(348,577.50)	(348,577.50)
FDID 13082 posted in SCO legacy on 8/8/2023		(768,756.50)	(768,756.50)
FDID 13100 posted in SCO legacy on 8/9/2023		(60,629.50)	(60,629.50)
FDID 13163 posted in SCO legacy on 8/10/2023		(145,136.50)	(145,136.50)
Voucher ID 00374417, paid by SCO on 7/28/23 but posted in F\$ on 8/2/23		(3,116.37)	(3,116.37)
Transactions related to state's retirement contribution (will clear by 6/30/24):			
CLR10000 dated 7/5/2023		1,042.37	1,042.37
CLR10012 dated 7/8/2023		58.44	58.44
CLR10067 dated 7/27/2023		(1,352.64)	(1,352.64)
CLR10057 dated 7/28/2023		115,314.42	115,314.42
CLR10071 dated 7/28/2023		491.87	491.87
TOTAL ADJUSTED DEPARTMENT'S BALANCE	215.98	205.82	421.80
VARIANCE			0.00

Attachment NS-6

Completed SCO/Agency Reconciliation for period 2*

SCO / AGENCY RECONCILIATION WORKSHEET	ACCT	2022	2023	2023	2023	2023	2023	2023	TOTAL Appropriations	Tc BUD B
FUND: 1234 - TRAINING FUND FY 2023-24 August 31, 2023 - PERIOD 2 BUDLEGAL	TITLE	Support Program 2022.D.002.2110 2022.D.002.25	Support Program 2023.D.002.2110 2023.D.002.25	Scheduled Reimbursement 2023.F.002.2110	Renewal Fees 2023.4127400	Other Regulatory Fees 2023.4129200	Other Regulatory Licenses and Permits 2023.4129400	Miscellaneous Revenue 2023.4172500		(Ac)
Other Accrual Adjustments:										
PY Accrual Reversal										97,878.01
Vouchers 00374419, 00375991, 00376504, and 00377189 - payment posted in FI\$Cal on 9/1/23.										(15,915.75)
Vouchers 00374417, 00377141, 00377180, and 00377182, 00377538, 00377566, 00377585, 00377733, 00377996, and 00378486 - payment posted in FI\$Cal on 9/2/23.										(12,151.91)
SCO ADJUSTED BALANCE		(933,127.56)	(14,680,906.96)	431,959.00	(1,370,603.00)	(118,634.00)	(1,193,766.50)	(83.00)	(18,550,818.29)	
Balance Per Department's Records		(929,263.91)	(14,680,906.96)	427,339.00	(1,458,083.50)	(122,503.08)	(1,265,751.00)	(108.00)	(18,881,070.27)	
Adjustments to FI\$Cal:										
Advance to ORF not posted KK										168,000.00
Advance to SCIF and SRF not posted to KK										0.00
Refunds to Reverted not posted to KK										(1,863.45)
Unappropriated Operating Transfer from Other Funds										0.00
FDID 13422 - posted in the SCO legacy on 9/6/23										96,421.00
FDID 13426, 13429, 13433, 13436, 13440, 13443, and 13445 - posted in the SCO legacy on 9/7/23										71,558.08
Vouchers 378170, 378289, 378446, 378452, 378454, 378689 - GL/KK mismatch, corrected in period 3.										(3,863.65)
DEPARTMENT'S ADJUSTED BALANCE		(933,127.56)	(14,680,906.96)	431,959.00	(1,370,603.00)	(118,634.00)	(1,193,766.50)	(83.00)	(18,550,818.29)	
VARIANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

* Some rows and columns are hidden

Attachment NS-7

Fund Administrator (BU 4321) data from DFQ_AR_13_CASH_RECEIPT_DETAIL query, periods 1 and 2*

Remittances posted in period 2 but recorded in SCO legacy in period 3:

(167,979.08) 4D

(167,979.08)

Deposit Un	Deposit ID	Distribution Amount	Approp Ref	Fund	ENY	Account	Program	SCO Date	SCO Doc ID	SCO Description
4321	990000000013422	(1,000.00)		1234	2023	4129400	9990	9/6/2023	CR\$0023728	00\$13422
4321	990000000013422	(5,445.00)		1234	2023	4129400	9990	9/6/2023	CR\$0023728	00\$13422
4321	990000000013422	(532.00)	002	1234	2023	4840000	1405019	9/6/2023	CR\$0023728	00\$13422
4321	990000000013426	(132.50)		1234	2023	4121200	9990	9/7/2023	CR\$0024335	00\$13426
4321	990000000013426	(900.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024335	00\$13426
4321	990000000013426	(40.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024335	00\$13426
4321	990000000013426	(1,500.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024338	00\$13426
4321	990000000013426	(1,590.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024335	00\$13426
4321	990000000013426	(32.00)		1234	2023	4129200	9990	9/7/2023	CR\$0024335	00\$13426
4321	990000000013429	(80.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024338	00\$13429
4321	990000000013429	(80.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024338	00\$13429
4321	990000000013429	(55.00)		1234	2023	4129400	9990	9/7/2023	CR\$0024338	00\$13429
4321	990000000013429	(38.00)	002	1234	2023	4840000	1405019	9/7/2023	CR\$0024338	00\$13429
4321	990000000013433	(70.00)		1234	2023	4121200	9990	9/7/2023	CR\$0024341	00\$13433
4321	990000000013433	(240.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024341	00\$13433
4321	990000000013433	(360.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024341	00\$13433
4321	990000000013433	(2.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024341	00\$13433
4321	990000000013433	(10.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024341	00\$13433
4321	990000000013433	(100.00)		1234	2023	4129400	9990	9/7/2023	CR\$0024341	00\$13433
4321	990000000013433	(90.00)		1234	2023	4129400	9990	9/7/2023	CR\$0024341	00\$13433
4321	990000000013433	(114.00)	002	1234	2023	4840000	1405019	9/7/2023	CR\$0024341	00\$13433
4321	990000000013436	(120.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024342	00\$13436
4321	990000000013436	(25.00)		1234	2023	4129200	9990	9/7/2023	CR\$0024342	00\$13436
4321	990000000013440	(40.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024346	00\$13440
4321	990000000013440	(80.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024346	00\$13440
4321	990000000013440	(1,855.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024346	00\$13440
4321	990000000013440	(32.00)		1234	2023	4129200	9990	9/7/2023	CR\$0024346	00\$13440
4321	990000000013440	(900.00)		1234	2023	4129400	9990	9/7/2023	CR\$0024346	00\$13440
4321	990000000013443	(25.00)		1234	2023	4121200	9990	9/7/2023	CR\$0024349	00\$13443
4321	990000000013443	(1,760.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024349	00\$13443
4321	990000000013443	(640.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024349	00\$13443
4321	990000000013443	(2.00)		1234	2023	4127400	9990	9/7/2023	CR\$0024349	00\$13443
4321	990000000013445	(25.00)		1234	2023	4172500	9990	9/7/2023	CR\$0024350	00\$13445
4321	990000000013445	(49.00)	002	1234	2023	4840000	2500	9/7/2023	CR\$0024350	00\$13445
4321	990000000013445	(874.00)	002	1234	2023	4840000	2500	9/7/2023	CR\$0024350	00\$13445

*Some rows are hidden.

Attachment NS-8

Fund Administrator (BU 4321) data from DFQ_AP_02_VOUCHERS_LISTING query, periods 1 and 2*

Vouchers paid by the SCO in period 2; but the payments posted in the subsequent period in FI\$Cal:

(28,067.66) 4D

28,067.66

Unit	Voucher ID	Amount	Fund	Cash Type	Payment Action	Reference	Date	Payment Selection Status
4321	00374417	377.50	1234	Warrant	Schedule Payment	62415791	9/2/2023	Paid
4321	00374419	311.00	1234	Warrant	Schedule Payment	62397072	9/1/2023	Paid
4321	00375991	10.05	1234	Warrant	Schedule Payment	62397111	9/1/2023	Paid
4321	00375991	63.05	1234	Warrant	Schedule Payment	62397111	9/1/2023	Paid
4321	00376504	80.09	1234	Warrant	Schedule Payment	62397149	9/1/2023	Paid
4321	00377141	407.80	1234	Warrant	Schedule Payment	62415838	9/2/2023	Paid
4321	00377180	493.95	1234	Warrant	Schedule Payment	62415846	9/2/2023	Paid
4321	00377182	493.95	1234	Warrant	Schedule Payment	62415847	9/2/2023	Paid
4321	00377189	15,451.56	1234	Warrant	Schedule Payment	62397209	9/1/2023	Paid
4321	00377538	837.10	1234	Warrant	Schedule Payment	62415876	9/2/2023	Paid
4321	00377538	2,587.40	1234	Warrant	Schedule Payment	62415876	9/2/2023	Paid
4321	00377566	3,957.20	1234	Warrant	Schedule Payment	62415880	9/2/2023	Paid
4321	00377585	400.00	1234	Warrant	Schedule Payment	62415885	9/2/2023	Paid
4321	00377733	900.00	1234	Warrant	Schedule Payment	62415893	9/2/2023	Paid
4321	00377996	1,453.06	1234	Warrant	Schedule Payment	62415911	9/2/2023	Paid
4321	00378486	243.95	1234	Warrant	Schedule Payment	62415970	9/2/2023	Paid

*Some rows are hidden.

Attachment S-1

CASH IN STATE TREASURY ACCOUNT RECONCILIATION_SHARED FUND

For Period Ending 09/30/2023 (Period 3)

Fund Number: 2255

Fund Administrator BU: 4321

Fund User BU: 3456

Fund User BU: 5678

	FY Beginning Balance	YTD Activity	Ending Balance
SCO FUND RECONCILIATION REPORT (GL 1140): 1			
Balance per SCO	3,160,020.42	24,307.65	3,184,328.07
Reconciling Items: 4			
<i>Fund Administrator - BU 4321</i>			
		0.00	0.00
<i>Fund User - BU 3456</i>			
		0.00	0.00
<i>Fund User - BU 5678</i>			
		0.00	0.00
TOTAL SCO BALANCE	3,160,020.42	24,307.65	3,184,328.07
TRIAL BALANCE REPORT (BUDLEGAL): 2			
<i>Fund Administrator - BU 4321</i>			
Account 6590000	0.00	(95,892.05)	(95,892.05)
<i>Fund User - BU 3456</i>			
Account 6590000	0.00	25,500.00	25,500.00
<i>Fund User - BU 5678</i>			
Account 6590000	0.00	36,509.51	36,509.51
Total Year-to-Date Cash Transactions per Departments' Records	0.00	(33,882.54)	3,126,137.88
Reconciling Items: 4			
<i>Fund Administrator - BU 4321</i>			
JV #39334 and 39337 - recorded in SCO legacy on 10/3/20XX		553.25	553.25
<i>Fund User - BU 3456</i>			
		0.00	0.00
<i>Fund User - BU 5678</i>			
Balance in 1109200 - reclassified to 6510000/6520000 in period 4		57,636.94	57,636.94
TOTAL ADJUSTED DEPARTMENTS' CASH TRANSACTIONS	0.00	24,307.65	3,184,328.07
VARIANCE			0.00 3

Prepared By: U.R. Dunne

Date: 10/20/23

Reviewed By: Ree V.R.

Date: 10/21/23

Attachment S-2

Report ID: ZGL061

FI\$Cal
DEPARTMENT OF TRAINING Trial Balance
As Of:09/30/23

Page No: 2

Business Unit: 4321
Ledger: BUDLEGAL
Fiscal Year: 2023
Period From: 1 To Period: 3

Run Date: 10/20/2023
Run Time 08:29:38

Fund: 2255 Training Fund

ACCOUNT	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
5320240	Travel-In State-Per Diem Other	\$ 0.00	\$ 30.00	\$ 20.00	\$ 10.00
5320260	Travel-In St-Trav Agcy Mgt Fee	\$ 0.00	\$ 7.00	\$ 7.00	\$ 0.00
5320400	Travel-In State-Commercial Air	\$ 0.00	\$ 433.71	\$ 433.71	\$ 0.00
5320440	Travel - In State -Private Car	\$ 0.00	\$ 317.83	\$ 289.01	\$ 28.82
5320470	Travel - In State - Rental Car	\$ 0.00	\$ 270.74	\$ 270.74	\$ 0.00
5320490	Travel - In State - Other	\$ 0.00	\$ 98.95	\$ 68.95	\$ 30.00
5322400	Training - Tuition & Registrat	\$ 0.00	\$ 738.60	\$ 195.82	\$ 542.78
5342500	Indirect Distributed Cost	\$ 0.00	\$ 23,934.52	\$ 1,500.35	\$ 22,434.17
5344000	Consolidated Data Centers	\$ 0.00	\$ 16,029.64	\$ 0.00	\$ 16,029.64
5346700	IT Supplies (Paper, Toner, etc	\$ 0.00	\$ 208.73	\$ 159.80	\$ 48.93
5368015	Communications Equipment	\$ 0.00	\$ 356.93	\$ 154.44	\$ 202.49
5368025	Computers & Computer Equipment	\$ 0.00	\$ 14.98	\$ 31.27	\$ -16.29
5368145	Safety And Maintenance Equip	\$ 0.00	\$ 1,826.10	\$ 3,131.10	\$ -1,305.00
6510000	Unapp InterUnit Cash Xfers In	\$ 0.00	\$ 160,796.02	\$ 160,796.02	\$ 0.00
6512400	Unapp Transfers Out-Pro Rata	\$ 0.00	\$ 19,174.00	\$ 0.00	\$ 19,174.00
6520000	Unapp InterUnit Cash Xfers Out	\$ 0.00	\$ 64,903.97	\$ 64,903.97	\$ 0.00
6590000	Unapprop Cash Transfers - BLL	\$ 0.00	\$ 2,942.76	\$ 98,834.81	\$ -95,892.05
Total Fund: 2255		\$ 0.00	\$ 1,011,084.77	\$ 1,011,084.77	\$ 0.00
Total:			\$ 1,011,084.77	\$ 1,011,084.77	

Attachment S-3

CASH TRANSACTION RECONCILIATION_SHARED FUND USER

For Period Ending 09/30/2023 (Period 3)

Fund Number: 2255

Fund User BU: 3456

	FY Beginning Balance	YTD Activity	Ending Balance
SCO AGENCY RECONCILIATION REPORT ACTIVITIES:			
Total transactions in the "C" accounts (opposite sign)	0.00	0.00	0.00
Total transactions in the "Q" accounts (opposite sign)	0.00	25,500.00	25,500.00
Reconciling Items:			
		0.00	0.00
TOTAL per SCO	0.00	25,500.00	25,500.00
TRIAL BALANCE REPORT (BUDLEGAL)			
Fund User - BU 3456			
Account 6590000	0.00	25,500.00	25,500.00
Total Year-to-Date Cash Transactions per Department's Records	0.00	25,500.00	25,500.00
Reconciling Items:			
TOTAL ADJUSTED DEPARTMENT'S CASH TRANSACTIONS	0.00	25,500.00	25,500.00
VARIANCE			0.00

CASH TRANSACTION RECONCILIATION_SHARED FUND USER

For Period Ending 09/30/2023 (Period 3)

Fund Number: 2255

Fund User BU: 5678

	FY Beginning Balance	YTD Activity	Ending Balance
SCO AGENCY RECONCILIATION REPORT ACTIVITIES:			
Total transactions in the "C" accounts (opposite sign)	0.00	(56,614.05)	(56,614.05)
Total transactions in the "Q" accounts (opposite sign)	0.00	150,760.50	150,760.50
Reconciling Items:			
		0.00	0.00
TOTAL per SCO	0.00	94,146.45	94,146.45
TRIAL BALANCE REPORT (BUDLEGAL)			
Fund User - BU 5678			
Account 6590000	0.00	36,509.51	36,509.51
Total Year-to-Date Cash Transactions per Department's Records	0.00	36,509.51	36,509.51
Reconciling Items:			
Balance in 1109200 - reclassified to 6510000/6520000 in period 4		57,636.94	57,636.94
TOTAL ADJUSTED DEPARTMENT'S CASH TRANSACTIONS	0.00	94,146.45	94,146.45
VARIANCE			0.00