# ILLUSTRATION 7965

(Revised 11/2022)

**Agency/Department Name and Number**

**Analysis and Reconciliation of**

**Revolving Fund Accountability, Report No. 10**

**As of June 30, 20XX**

| **Account** | **Legacy Account**  | **Description** | **Total** |
| --- | --- | --- | --- |
| 1101200 | 1130 | Revolving Fund Cash | $7,400.00 |
| 1100000 | 1190 | Cash on hand: |  |
|  |  | 1. Change funds and cash purchase funds.
 | 100.00 |
|  |  | 1. Undeposited revolving fund receipts.
 | 30.00 |
|  |  | 1. Unreceipted SCO warrants for reimbursement of revolving fund.
 | 20.00 |
|  |  | Advances: |  |
| 1301100 | 1710 | 1. Expense
 | 0.00 |
| 1301200 | 1712 | 1. Travel
 | 750.00 |
| 1301300 | 1714 | 1. Salary
 | 1,000.00 |
| 1240000/1240100 | 1410/1420 | Due from Other Funds/Appropriations1 | 200.00 |
| 2000000 | 3010 | Accounts Payable2 | 500.00 |
| **2010000/****2011000** | **3114/****3115** | **Due to Other Funds/Appropriations3** | **$10,000.00** |

Preparer Name, Signature, and Date:

Reviewer Name, Signature and Date:

Notes:

1. This account shows claims filed but not yet paid by the State Controller’s Office.
2. This account shows revolving fund disbursements, excluding salary and travel advances, not scheduled for reimbursement by June 30 and accrued in the A-8 entry.
3. This account shows the amount of revolving fund withdrawn from appropriation or pursuant to statute.