**ILLUSTRATION 7956**

(Revised 06/2022)

 **REPORT NO. 4 – STATEMENT OF REVENUE**

**Agency/Department Name and Number**

**Fund Name and Number**

**Fiscal Year 20XX-XX**

**As of June 30, 20XX**

| **Account** | **Description** | **Balance** | **Total** |
| --- | --- | --- | --- |
| 141200 | Sales of Documents | 11,899.43 |  |
| 142500 | Miscellaneous Services to the Public | 22,195.72 |  |
| 161400 | Miscellaneous Revenue | 11,219.35 |  |
| **Total Revenue** |  |  | **45,314.50** |

**Reconciliation of State Controller’s Revenue with Statement of Revenue, June 30, 20XX**

Total Revenue per State Controller’s Office Accounts 45,091.73

Reconciling Factors:

Accruals per Report of Accruals 1/ 222.77

Adjustment to Controller’s Accounts 2/ 0.00 222.77

Total Revenue per Statement of Revenue 45,314.50

1/ The amount should agree with the current year revenue accrual total on the Report No. 1, Report of Accruals to Controller’s Accounts.

2/ This amount should contain adjustments (other than year-end accruals) recorded in the agency/department’s records but not recorded in the accounts maintained by the State Controller’s Office. The amount should agree with the Report No.3, Adjustments to Controller’s Accounts (Form 576B).