Cash on Hand and in Bank Disclosure

Example:

Agency Code: *0123* Agency Title: *Any Agency*

90.40.20.C Cash on Hand and in Bank Disclosure

			Cash in Bank+					
Account Code & Title	**GL Code & Title**	**Cash on Hand**	**Insured or Collateralized**	**Uninsured Uncollater-alized***	**Total on Hand and in Bank**	**AFRS Amount**	**Variance***	**Comments**
001 General Fund	*1130 – Petty Cash*	*0*	*3,221*	*0*	*3,221*	*3,000*	*221*	*Outstanding checks*

+ The total of these two columns should equal the cash balance on the June 30 bank statement(s).

*Note: Explain any variance in the Comments field. For example, "the variance is due to outstanding checks," or "the variance is due to deposits in transit." Also explain in the Comments field the reason and/or nature of any amounts listed in the Uninsured/Uncollateralized column.

*Note: If you have AFRS data in this form you also need to complete the "Cash and Investments General Disclosure" form.