

Taxes Receivable Disclosure

Agency Code: _____ Agency Title: _____

90.40.30.A Taxes Receivable Disclosure

Taxes Receivable

Account Code & Title	GL Code & Title	Tax Type	Description of Other (required)	Amount

Note: An Account/GL code may have more than one tax type.

Reconciliation

Account & GL Code	Entered Amount	AFRS Amount	Difference (Must be zero)