

DIRECT LOAN RECONCILIATION WORKSHEET

SCHOOL FINAID SYSTEM TO COD SCHOOL ACCOUNT STATEMENT RECONCILIATION REPORT

As of Date:

	SCHOOL'S FINAID SYSTEM:	COD SCHOOL ACCT STATEMENT (SAS):	EXPLAIN DIFFERENCES &/OR REASONS FOR ECB:
Beginning Balance	\$0	\$0	
Cash Receipts			
Refunds of Cash*			
Net Drawdowns/Payments	\$0	\$0	
Booked Disbursements			
Booked Adjustments			
Total Net Booked Disbs	\$0	\$0	
Ending Cash Balance	\$0	\$0	
Unbooked Disbursements			
Unbooked Adjustments			
Total Net Unbooked Disbs	\$0	\$0	
Cash>Net Accepted and Posted Disbs	\$0	\$0	

*Refunds of Cash are entered as negative numbers on this spreadsheet for the summation for Net Drawdowns/Payments to calculate correctly.

INTERNAL RECONCILIATION WORKSHEET

SCHOOL INTERNAL RECONCILIATION REPORT

As of Date:

	SCHOOL'S BUSINESS OFFICE:	SCHOOL'S FINAID SYSTEM:	DIFFERENCE:	EXPLAIN DIFFERENCES &/OR REASONS FOR ECB:
Beginning Balance	\$0	\$0	\$0	
Cash Receipts			\$0	
Refunds of Cash*			\$0	
Net Drawdowns/Payments	\$0	\$0	\$0	
Disbursements**			\$0	
Adjustments**			\$0	
Total Disbursed	\$0	\$0	\$0	
Ending Cash Balance	\$0	\$0	\$0	

*Refunds of Cash are entered as negative numbers on this spreadsheet, for the summation for Net Drawdowns/Payments to calculate correctly.

**Since the Business Office usually does not distinguish booked from unbooked, these figures are a total of all actual disbursements at the school.