

STATE OF NEW YORK

DEPARTMENT OF LABOR

WIA PY98 Carry-In Closeout

LWIA: _____ Funding Source: _____

CASH RECONCILIATION

Cash Received from NYSDOL: \$ _____

Less: Total Cash Expenditures < \$ _____ >
(Item 3 on-line)

Cash On Hand \$ _____

OUTSTANDING LIABILITIES

Description:

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

TOTAL Outstanding Liabilities \$ _____

Note: If Total Cash Expenditures represent your final expenditures, an adjusting Cash Order should accompany this form, moving the Cash on Hand to an open Program Year.

If outstanding liabilities are reported, a revised Cash Reconciliation must be submitted showing the liabilities liquidated and Cash on Hand reduced to \$ -0-.