

STATE OF NEW YORK

DEPARTMENT OF LABOR

WIA PY00 Closeout

LWIA: _____ Funding Source: _____

CASH RECONCILIATION

Cash Received from NYSDOL: \$ _____

Less: Total Cash Expenditures < \$ _____ >

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-.