

NEW YORK STATE DEPARTMENT OF LABOR

LWIA/WtW Program Administrator
FFY 1998 WtW Financial Reconciliation Sheet

| | | |
|---|------------------------|--|
| LWIA/WtW Program Administrator Name: | Funding Source: | <input type="checkbox"/> FFY 1998 Federal Funds |
| | | <input type="checkbox"/> FFY 1998 State Matching Funds |
| | | <input type="checkbox"/> FFY 1998 Local Cash Match Authorized through a Notice of Obligational Authority |

Cash Reconciliation

| | | |
|---|---|------|
| FFY 1998 Cash Received from NYSDOL: | | \$ |
| Less: FFY 1998 Total Cash Expenditures: | < | \$ > |
| FFY 1998 Cash On Hand | | \$ |
| FFY 1998 Obligational Authority | | \$ |
| FFY 1998 Unused Obligational Authority | | \$ |

FFY 1998 Outstanding Liabilities:**Description:**

| | |
|---|-----------|
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| | \$ |
| Total FFY 1998 Outstanding Liabilities | \$ |

Note: If total cash expenditures represent your final expenditures and there is a “cash on hand” balance, an adjusting cash order should accompany this form, refunding the corresponding “cash on hand” back to the New York State Department of Labor.

If you have outstanding liabilities or “cash on hand” is reported, a revised financial reconciliation worksheet must be submitted showing the liabilities liquidated and cash on hand reduced to \$-0- before **November 14, 2003**.