

Balance Sheet Reconciliation Review Attestation

I have reviewed the balance sheet reconciliation for the object codes and/or awards that I am responsible for within the accounts listed on the attached worksheet except as stated otherwise.

To the best of my knowledge,

- all activity within the awards that I am responsible for within this account is appropriate and reasonable for the purpose of the accounts;
- there are appropriate controls in place for the awards that I am responsible for within the accounts listed to provide reasonable assurance regarding the reliability of the reconciliation;
- if there was unusual activity found, I have noted it and reported it as appropriate for further review;
- the reconciliation is complete (includes all funds within each object code);
- the balance is accurate and appropriate (or adjustments have been identified and will be made in the next accounting period,);
- the balance is supported by appropriate documentation.

Period End Date

Signature

Signature Date

Print Name

Title

School, Unit or Department