Agency_____   Auditor _____

_____   Date _____

PROOF OF CASH WORKSHEET

Were all deposits/checks recorded in appropriate month's receipts/disbursements journal? Reconcile deposits per cash receipts
 journal and disbursements per cash disbursements journal for period to credits and debits per monthly bank statement.

Bank Name_____ Account #_____   Month_____

	Receipts	**Disbursements**
Per Bank Statement		
Deposits in Transit		
(-) Prior month	(-) _____	
(+) Current Month	(+) _____	
Outstanding Checks		
(-) Prior month		(-) _____
(+) Current Month		(+) _____
Total	(receipts)	(disbursements)

(If totals agree with current
month receipts/disbursements
journal-stop here)

 +/- any items on bank
statement not to be
included in escrow book
balance computation.