Note: Some features may not work when completing the form in the browser. Please download forms to a PDF before entering information. All forms are downloadable PDFs.

FI 57 07/2022 Division of Finance Email completed form to: mpbarnes@utah.gov If questions, please call (801) 957-7756

\*Fields Required to Submit Form

\*Employee Name: \*Dept. Name: \*Division: \*Telephone #:

\*Bank Name:

\*Account #:

\*FINET Bank Code:

**FINET Balance** 

## **DEPOSITORY BANK ACCOUNT RECONCILIATION**

Balance per Bank Stat	ement as of:  Date (MM/DD/YYYY	*Submitted Date			
1 Danasita an Bank S	Statement Not Recorded in FINE	Casimita Bate			Bank Balance
			Amount non Bonk		
Date per Bank	Amount per Bank	Date per Bank	Amount per Bank	_	
				_	
				_	
				4	
				」 -	0
2. Returned Checks on	Bank Statement Not Recorded	in FINET **			Group 1 Subtotal
Date Returned Makers' Name			Amount		
	makere rume		1	٦	
				┪	
			<u> </u>	┪	
				┥.	
				՝	Group 2 Subtotal
3. Withdrawals on Ba	ink Statement Not Recorded in F	FINET **			Group 2 Gubtotu
Date per Bank	Amount per Bank	Date per Bank	Amount per Bank		
<u> </u>	·		·	٦	
_				-	
				Ⅎ₊	
				┙.	Group 3 Subtotal
4. Other reconciling it	ems on Bank Statement Not Re	ecorded in FINET **			Group 3 Gubtotai
Date per Bank	Date per Bank Description		Amount		
				٦	
-				7	
-				7	
				<b> </b> +/-	
		det.	-	<b>-</b>	Group 4 Subtotal
5. Deposits recorded	in FINET Not on Bank Statement	**			•
Date per Books	Amount per Books	Date per Books	Amount per Books		
				7	
				<b>∃</b> +	
				_	Group 5 Subtotal
	led in FINET Not on Bank Stater				
Date per Books	Amount per Books	Date per Books	Amount per Books	_	
•					
				_	
7 Reconciling Items R	Recorded in FINET Not on Bank	Statement **			Group 6 Subtotal
7. Reconciling Items Recorded in FINET Not on Bank Statement **  Date per Books Description Amount					
Bute per Books	Везепр	шоп	Amount	٦	
				┥	
				$\dashv$	
				<b>⊢</b> +/-	
<u> </u>	L			J <sup>-</sup> /-	Group 7 Subtotal
Balance per FINET (A	attach proof of FINET Balance)				Group / Subtotal
	uired for any category ATTACH A	A DETAIL SCHEDULE			FINET Data