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1 RMDSIDXX

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM

PAGE: 1

2 BD800SUM

CASH RECONCILIATION REPORT

C-CL-CASH-RECON-BD8

3 FRU AGENCY NAME

AS OF MM/DD/YYYY

MM/DD/YY

GROSS

4 BUDGET
CODE

TITLE

CURRENT

RECEIPTS

DISBURSEMENTS

QUARTERLY

RECEIPTS

DISBURSEMENTS

YEAR TO DATE

RECEIPTS

DISBURSEMENTS

5 BBBB

BUDGET CODE TITLE

BBBB

BUDGET CODE TITLE

