

**REPRESENTATION OF DEPARTMENT'S
CAPITAL INTERNAL RECORD RECONCILIATION TO
FMS ACCOUNTING CAPITAL SYSTEM**

Date:

Leonel Ferreira CPA, Division Chief
Capital Unit
Bureau of Accountancy
Office of the Comptroller
One Centre Street – Room 200 South
New York, NY 10007

Dear Mr. Ferreira:

We represent to you that we have examined our Capital Projects Fund unencumbered balances for each Unit of Appropriation and contract liabilities for each Unit of Appropriation for the fiscal year ending June 30, 202 We found them to be in agreement with FMS except for the differences indicated on the attached schedule. We were able to reconcile all differences unless otherwise noted.

Date:

Name:

Department Code No.:

Department Name:

Tel No.:

E-Mail Address:

Cordially,

Signature

By signing this form, you attest that all information is accurate and complete to the best of your knowledge, and you are the authorized individual for your agency to approve this document for submission with respect to the year-end close for fiscal year 2020

Please indicate which report(s) or screen(s) were used to reconcile Department records.
