

## Year – End Rollover Data Verification Sheet



### Rollover Reporting Verification

Please Complete		Balance Information – First Screen			Statement of Financial Position			Schedule of Activities Fund			Opening Ledger Balance – Last Screen		
Report Data		Closing Ledger Balance	Bank Information	Last Reconcile Date & Balance	Cash & Cash Equivalents	Investments	Total Financial Assets	Revenues	Expenses	Closing Balance	Opening Date	Opening Balance	Last Reconcile Date & Balance
Year-End Rollover Date													
<b>Report #10</b>													
Fig #1- Expenses													
Fig #2 – Revenues													
Fig. #3 – Closing Balance													
Fig. #4 – Closing Balance Investments													
<b>Report #11M – Monthly Reconciliation</b>													
Fig. # 5 – Bank Balance													
<b>Reconciliation Screen</b>													
Fig #6 – Last Reconcile Date													
Fig #7 – Last Reconcile Balance													

\*\* Shaded Cells will match with other data. Please refer to Year-End Rollover Procedures for further information.