

Attachment to G/L Reconciliation checklist

Reconciling Department

Account number	Tax ID	Account Title	Description
Commercial Real Estate			
00000004		OPERATING ACCOUNT	ATTN: [REDACTED]
00000881			TAX DEPARTMENT
00000981			[REDACTED]
00000985		SERVICES CORP., FTA, IN TRUST FOR	THE
00000981		BANK	PROGRAM
00000985		BANK	PAYMENT ACCT
00000004		BANK	COMMERCIAL REAL ESTATE

The accounts listed above are the responsibility of the Commercial Real Estate Department. The reviewer of this checklist should ensure that all internal DDA accounts assigned to the department are listed above. Any accounts incorrectly excluded or included on this checklist should be noted on the checklist prior to submitting to Accounting Policy.

The above account reconciliations have been prepared and reviewed as noted below, with all reconciling items (excluding outstanding checks) open for a period of more than 30 days being duly recorded on the supplemental form.

Prepared by: _____ Reviewed by: _____ Position: _____
Date: _____ Date: _____

Text10 Authorized Signor _____

Checklist and required reconciliations must be sent to [REDACTED], 5th Floor, [REDACTED] Plaza
22-Jan-14