REPRESENTATIVE PAYEE ONSITE VISIT

<u>CLIENT ACCOUNT RECONCILIATION</u>

CLIENT'S NAME: _____

CLAIM NUMBER: _____

Starting Account Balance (from payee's records)

$ _____

+ Receipts (from worksheet)

$ _____

- Disbursements (from worksheet)

$ _____

Ending Account Balance (A)

$ _____

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Bank Balance on Payee's Records (B)

$ _____

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Difference (A-B)

$ _____