

UPR/F39  
R 07/96

OFFICE OF STATE UNIFORM PAYROLL  
MONTHLY PAYABLES PAYMENTS RECONCILIATION  
FOR \_\_\_\_\_ DEDUCTIONS

CONTROL NO. \_\_\_\_\_  
CL FUND NO. \_\_\_\_\_  
AGENCY \_\_\_\_\_

MONTH	VENDOR CODES:					
	TRANSACTION LEDGER					
	CURRENT DEDUCTION REGISTER					
	TOTAL FUNDS AVAILABLE					
	LESS:					
	UNRECORDED 6315/6325 PAYMENTS					
	DEDUCTION (Invoice) Ck/Req. No.					
	DEDUCTION (Invoice) Ck/Reg. No.					
	TOTAL UNRECORDED PAYMENTS/ADJ.					
	TOTAL UNPAID FUND BALANCE					
	UNPAID BALANCE BY EMPLOYEE					
	TOTAL UNPAID BALANCE BY EMPLOYEE					