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FY 2019 Financial Statements Template for Q4¹ 2020

Checklists

- [CFO Review Procedures Checklist](#)

Reports

- [Intra-Commerce Transaction Summary and Detail Report](#)

Templates

- ²⁰²⁰ ~~Q4~~ FY 2019-GAAP Compliance
- ~~Q4~~ FY 2019 Significant Events
- ~~Improper Payments Explanations~~
- ~~On-Top Adjusting Journal Entries and Review Procedure Comments~~
- ~~SBR vs SFR 132s~~
- ~~Note 4 - Accounts Receivable (Criminal Restitution)~~
- ~~Note 24 - Stewardship PPE~~
- ~~Footnotes Text Matrix~~
- ~~Note 22 - Funds From Dedicated Collections~~
- ~~Prior Period Adjustments~~
- ~~RSI Text~~
- ~~Net Position Analysis Explanations~~
- ~~HFM New Fund Request~~ ← keep as is
- ~~445000 Unexpired vs Expired Explanation~~
- ~~Fluctuation Analysis Explanation~~
- ~~Note 17 - Treatises and International Agreements~~

delete links
w/ strike through

- Consolidated Reporting Requirements Q1 FY 2020

Contacts

- ¹ ~~Bureau Finance Offices Contacts List for Fourth Quarter (Q4) FY 2019~~²⁰

Office of Financial Management
U.S. Department of Commerce

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