FY19__ LOSS RECONCILIATION REPORT

UW-

FY___ Receipts			**Open Claims & 3rd Party Recoveries**	
FY19___ Carried Forward			**to be carried forward to FY19__**	
Disbursements				
Account Balance (6/30/___)		.....		
		.....		
Less Open Claims		.....		
and 3rd Party Recoveries				
Equals Amount to Return				
to UWSA ULF			**Total Open & 3rd Party Recoveries**	

Loss Control Summary			**Explanation**
Deposits Date	**Amount**		
		.....	
		.....	
		.....	
		.....	
Total Deposits			
Expenditures			
		.....	
		.....	
		.....	
		.....	
		.....	
		.....	
		.....	
		.....	
Total Expenditures			
Loss Control Balance			

Third Party Recoveries			**Explanation**
Deposits Date	**Amount**		
		.....	
Total Deposits			
Encumbrances			
		.....	
Total Encumbrances			
3rd Party Recovery Bal.		.....	