COMPTROLLER OF MARYLAND
WORKING FUND ADVANCE ANALYSIS

Analysis of the Working Fund for Agency: _____ Agency Code_____

(print)

GAD X-1 Number _____ Bank Account Number _____ Name of Bank _____

(print)

Month	Year	A TOTAL ADVANCES FROM COMPTROLLER	B Monthly Check Book Balance	C (A-B =C) Monthly Disburses	D Temporary Advances (if any)	E (B-D+F =E) Cash Surplus or (Deficit)	F Accounts Receivables Greater than 30 days	G Items Pending Cash Availability	H Date of Transmittal Reimbursement	I Amount Transmittal	J Document Number for Transmittal	K Transmittal Archive Reference Number

Prepared by: _____ _____

(print) (signature)

Title: _____

(print)