

State of Washington
Certification of Completion of General Ledger Reconciliations
Fiscal Year 2025

Agency Code: _____ Agency Title: _____

I certify that, to the best of my knowledge, the following statements are true for all balance sheet general ledgers for all accounts/funds used by this agency.

1. All general ledgers for all accounts/funds have been reconciled as of the close of fiscal year 2025, and any adjusting entries have been posted to AFRS as of the current date.
2. There are no documents on the unbalanced in-process report older than one month (based on the document date) as of the current date.
3. All agency systems that will continue to be used when Workday is implemented have been reconciled to the AFRS fiscal year 2025 balances at the account/fund and general ledger level.

Exceptions to the above statements:

- a. Are there any exceptions to statements #1 or 2? _____
- b. Are there any exceptions to statement # 3 above? _____

System Name	Type(A/R, Capital Asset)	Explanation/Plan

 Printed Name and Title of Agency Head

 Signature

 Date

 Printed Name and Title of
 Chief Financial Officer

 Signature

 Date