Taxes Receivable Disclosure

Agency Code:	Agency Title:						
		_					
90.40.30.A Taxes Receivable Disclosure							
Taxes Receivable							
Account Code & Title	GL Code & Title	Тах Туре	Description of Other (required)	Amount			
Note: An Account/GL code may have more than one tax type.							

Reconciliation

Account & GL Code	Entered Amount	AFRS Amount	Difference (Must be zero)