

## Financial Reconciliation Statement

As required by the provisions of the Continuous Improvement Initiative (CII) Administrative Guidelines of the Children's Services Council of Palm Beach County ("CSC") and United Way of Palm Beach County, Inc. ("UW") for \_\_\_\_\_ effective \_\_\_\_\_ attached is a final financial reconciliation of the funds provided through the Continuous Improvement Initiative ("CII").

As shown in the attached (mark applicable box):

☐ All funds provided through CII were spent in accordance with the provisions of the award letter;

- OR -

☐ There were under expenditures in the amount of \$ \_\_\_\_\_, which pursuant to the award letter, will be returned to UW by \_\_\_\_\_; all other funds were spent in accordance with the provisions of the MOA.

The undersigned states that he/she is the CFO or other individual dually authorized by the governing board of the agency identified above to sign this type of document. The information attached is a true and accurate representation of the expenditure of CSC funds under the MOA.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name