Quarterly Reconciliation and Certification

COMPANY NAME: _____ NUMBER: _____

1 - We have reconciled the U092 and U093 (CIPPS Year-to-Date 10/33 Reconciliation Reports) or we have reconciled the following reports applicable to the quarter ending _____:

REPORT 10	(PAYROLL and DEDUCTION REGISTER)
REPORT 33	(COMPOSITE TAX REPORT - per pay period)
REPORT 880/881	(EMPLOYEE QUARTERLY TAX REPORTS 1 & 2)

1a - There are no differences or all differences are identified and no adjustments are required. YES: _____ NO: _____

1b - All differences are identified and the required adjustments will be handled by us. YES: _____ NO: _____

1c - All differences are identified and the required manual adjustments are included on the attached pages of ADJUSTMENT FORM 1 and/or 2 and REPORT 880 and/or 881. YES: _____ NO: _____

Agency Fiscal Officer Signature: _____ Date: _____

Printed Name:_____ Phone #: _____