

See preceding page for reverse side of this form.

Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)  
General Form No. 360 (Rev. 1975)

## CLERK-TREASURER'S OR CITY TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT

City or Town of

Month of

[illegible]

See preceding page for reverse side of this form.

General Form No. 360 (Rev. 1975)

**CLERK-TREASURER'S OR CITY TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT**

Month of

[illegible]