

## 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) for *(agency and project)*:  
effective *(date)*:  
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 CSC **no later than one year** from the date of the award letter. All other funds were spent in accordance with the provisions of the Award Letter.

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 Award Letter.

Signature

Date

Print Name