



ACCOUNTANT GENERAL'S DEPARTMENT
MINISTRY OF FINANCE AND THE PUBLIC SERVICE BUILDING
30 NATIONAL HEROES CIRCLE, KINGSTON 4

ANY REPLY OR SUBSEQUENT REFERENCE
TO THIS COMMUNICATION SHOULD BE
ADDRESSED TO THE ACCOUNTANT GENERAL
AND NOT TO ANY OFFICER BY NAME AND THE
FOLLOWING REFERENCE NUMBER QUOTED

Telephone No.: 876-922-8320-7
Email: info@treasury.gov.jm
Website: www.treasury.gov.jm

January 31, 2022

Karl Graham
Researcher
Jamaica Accountability Meter Portal
7 Lady Musgrave Road,
Kingston 5,
Jamaica

Re: ATI Request: AGD's Bank Reconciliation

With reference to the above captioned and the Auditor General's Department Annual Report for the 2019/ 2020 Financial which reported that:

1. "that the bank reconciliation statements contained uncleared reconciling items totaling \$138.85 million. This represents net debits of \$109.69 million and possible financial loss if the bank fails to make the necessary adjustments."
2. The AcGD, "recognizes the weaknesses and is committed to clearing the reconciling items through the commissioning of a project."

The Accountant General takes this opportunity to formally respond and provide documentation to the Jamaica Accountability Meter Portal (JAMP) substantiate the following:

The status of the project.

The project to clear unreconciled items, the majority of which were reflecting on the Pensions Payroll Account, started in February 2021 and ended March 2021.

Please see attached documentation which shows the status before the project compared with the current status.

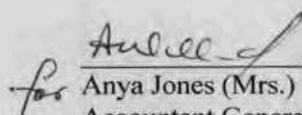
For clarification on this matter or any other related matter, you may contact:

Ms. Kelsea Chamber
Actg. Director, Communication and Customer Relations
Email: kelsea.chamber@treasury.gov.jm
Contact: (876) 922-8320 Ext. 2283/CUG: (876) 832-0880

Other Email Contact:

- corporatecommunications@treasury.gov.jm

We thank you for your understanding and cooperation.


Any Jones (Mrs.)
Accountant General