

Our entity, _____, is providing this certification form in conjunction with the preparation by the Office of the State Controller of a summary report on accounts receivable that is required by G.S. 147-86.26.

We certify, to the best of our knowledge and belief, that:

- 1) Management is responsible for complying, and has complied, with requirements of [Article 6B of Chapter 147](#) and [Chapter 105A](#) of the North Carolina General Statutes.
- 2) We have complied with the requirements of the North Carolina General Statute [Chapter 143D](#), "*The State Governmental Accountability and Internal Control Act.*"

Please check either box A or B.

- A. Information submitted to the Office of the State Controller in preparation of the aforementioned report is materially correct and verifiable to agency records.
- B. We are not required to submit accounts receivable reporting information. Explanation of our exemption is listed below.

Chief Financial Officer/Controller Signature: _____

Date: _____