

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$11,220.43</u>	Balance per Bank Statement	<u>\$11,227.99</u>
Add: Receipts (Line C)	<u>\$7.56</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$11,227.99</u>	Sub-Total	<u>\$11,227.99</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u><u>\$11,227.99</u></u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u><u>\$11,227.99</u></u>
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition of the various activity accounts of this school.

Shel Haler
CENTRAL FUND TREASURER

12.3-13