

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$1,005.08</u>	Balance per Bank Statement	<u>\$1,005.71</u>
Add: Receipts (Line C)	<u>\$0.63</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$1,005.71</u>	Sub-Total	<u>\$1,005.71</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$1,005.71</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$1,005.71</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.

CENTRAL FUND TREASURER

DATE _____