

2014  
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$1,046.42	Balance per Bank Statement	\$0.00
Add: Receipts (Line C)	\$0.66	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,047.08	Sub-Total	\$0.00
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,047.08	Other Adjustment - EXPLAIN	\$1,047.08
		Actual Cash Balance	* \$1,047.08
* THESE THREE NUMBERS MUST AGREE			

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

various activity accounts of this school.

*Theresa A. Demwell*  
CENTRAL FUND TREASURER

3-10-14  
DATE