

2014
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$1,006.41	Balance per Bank Statement	\$1,007.09
Add: Receipts (Line C)	\$0.68	Add: Deposits in Transit	\$0.00
Sub-Total	\$1,007.09	Sub-Total	\$1,007.09
Less: Expenditures (Line C)	\$0.00	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$1,007.09	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$1,007.09
* THESE THREE NUMBERS MUST AGREE			

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

5.2-14 _____
DATE