

2014
YEAR

[illegible]

RECONCILIATION

Beginning Ledger Balance	<u>\$251.48</u>	Balance per Bank Statement	<u>\$251.66</u>
Add: Receipts (Line C)	<u>\$0.18</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$251.66</u>	Sub-Total	<u>\$251.66</u>
Less: Expenditures (Line C)	<u>\$0.00</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	* <u>\$251.66</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$251.66</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.

Jenni Bra
PRINCIPAL
8/1/14
DATE

various activity accounts of this school.

Ramona Taylor
CENTRAL FUND TREASURER

8-1-14
DATE