

BANK RECONCILIATION AS OF MARCH 31, 2015

---

	Account Number	Balance As Of
Per Bank Statement:		
<i>Designated Depository</i>	XXXX-XXX-XX	\$ 459,622.58
<i>Designated Depository</i>	XXXX-XXX-XX	289,338.59
<i>Designated Depository</i>	XXXX-XXX-XX	177,495.49
<i>Designated Depository</i>	XXXX-XXX-XX	274,374.06
Per Investment Stmtts.		
<i>Investement</i>		27,567.21
<i>Investement</i>		450,000.00
Unposted Bank Interest		(8.52)
Deposits In Transit		87.00
Outstanding Checks		(33,208.47)
Bank Service Charge:		25.00
Other:		
<i>NSF Check #18976</i>		150.00
Adjusted Bank Balance		<u>1,645,442.94</u>
Cash on hand		<u>45,758.95</u>
Total (Line 70 Column 12)		<u>1,691,201.89</u>
<u>Cash Fund Balances Included In Account</u>		
	Fund	Amount
Balance of taxes to be settled		29,661.92
Other sources		7,060.77
Funds ledger		1,626,911.99
Investment ledger		27,567.21
Total (line 70 - column 5)		<u>1,691,201.89</u>
Variance		\$ <u>-</u>

<u>Outstanding Checks As Of March 31</u>	
Check No.	Amount
Bank 1	\$ 31,208.47
Bank 2	2,000.00
Total	<u>\$ 33,208.47</u>

<u>Deposits In Transit As Of March 31</u>	
Rec No/Dep Date	Amount
31-Mar	\$ 87.00
Total	<u>\$ 87.00</u>