

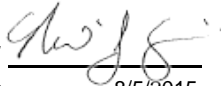
BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Main Checking
Statement Date: 7/31/2015

Beginning balance per bank	\$ 831,799.44
Cleared transactions:	
Checks and withdrawals	\$ (328,501.58)
Deposits and credits	263,214.89
Other bank adjustments	<u>-</u>
Ending balance per bank	766,512.75

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(15,799.66)</u>

Balance per GL \$ 750,713.09

Reviewed by: 
Date: 8/5/2015


BANK RECONCILIATION

School: THE NEW AMERICA SCHOOL-NEW MEXICO
Bank: WELLS FARGO
Account Description: Activity Account
Statement Date: 7/31/2015

Beginning balance per bank	\$ 2,979.54
Cleared transactions:	
Checks and withdrawals	\$ (535.94)
Deposits and credits	\$ -
Other bank adjustments	\$ -
Ending balance per bank	\$ 2,443.60

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-

Balance per GL \$ 2,443.60

Reviewed by: 
Date: 8/5/2015