

Accounting Cycle: FY2015; Bank: NM Bank & Trust - State Fund Account; Bank Account: XXXX751 -  
 Operating Account; Statement Date: 10/31/2014

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 1,953,265.14	+	\$ (10,775.91)	=	\$ 1,942,489.23	-	\$ 1,942,489.23	=	\$ -
Deposits/Debits	\$ 264,993.40	+	\$ -	=	\$ 264,993.40	-	\$ 264,993.40	=	\$ -
Withdrawals/Credits	\$ (206,955.59)	+	\$ (20,730.80)	=	\$ (227,686.39)	-	\$ (227,686.39)	=	\$ -
<b>Total</b>	<b>\$ 2,011,302.95</b>		<b>\$ (31,506.71)</b>		<b>\$ 1,979,796.24</b>		<b>\$ 1,979,796.24</b>		<b>\$ -</b>