

**Richards & Coleman Family Foundation
Bank Reconciliation
January 1, 2013 to December 31, 2013**

Starting Book Balance (Jan 1, 2013)	\$ 2,728.38
Plus Receipts	10,285.66
Plus donations for: CAR School Renovation Project	4,735.00
	<u>17,749.04</u>
Less Expenditures	7,861.29
Less expenses for: CAR School Renovation Project	4,900.00
	<u>12,761.29</u>
Book Balance (December 31, 2013)	4,987.75
Bank Statement Balance (December 31, 2013)	4,987.75
True Book Balance (December 31, 2013)	<u><u>\$ 4,987.75</u></u>
Outstanding Checks	0.00
Total Outstanding Checks	<u>\$ -</u>

Signed: _____
 Florence Richards Thomas
 Treasurer

