

Cameron University Foundation

Reconciliation Statement

Account Name: _____

Account Number: _____

DATE: _____

Ending Balance Per Deposits & Withdrawals Report: \$_____ (1)

Department Balance: \$_____ (2)

Difference: \$_____ (1-2)

Explanation of Difference:

I have reviewed this account. All receipts and expenditures that were expected to be processed are either included, or have been determined to be proper reconciliation items. All receipts and expenditures on the account are either properly charged to the account or have been corrected.

Account Manager

Date
