

School District: Alb Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter: 9/30/2014

PED Cash Report  
 for 2014-2015 Fiscal Year

COUNTY: Bernalillo  
 PED No.: 001-069

Account Name/Type	B		C		D		E		F		G		H		I		J	
	From Bank Statements	Statement Balance	Overnight Investments	Net Outstanding (Checks)	Deposits	Interbank transfers	Outstanding	Adjusted Bank Balance	Description	Adjustment Amount								
Checking	US Bank	229,385.67	0.00	(5,563.66)	0.00	0.00	223,822.01	From line 12 Grand Total All	223,922.01									
Petty Cash	safe	100.00	0.00	0.00	0.00	0.00	100.00		0.00									
Totals		229,485.67	0.00	(5,563.66)	0.00	0.00	223,922.01		223,922.01									

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)


FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	20,915.11	24000	Temporary loan for reimbursements
11000	2,076.07	27000	Temporary loan for reimbursements
31600	119,833.25	31600	Awaiting Tax payment in Dec and PSCOC award

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed Business Manager  
 Date 10/15/2014