

**Foundation For Abington School District**  
**Balance Sheet - Cash Basis**  
**Period Ending - December 31, 2017**

**Assets**

<b>GL Number</b>	<b>Description</b>	<b>Amount</b>
100	Cash	-
<b>Total Assets</b>		<b>-</b>

**Liabilities & Equity**

<b>Liabilities</b>		
<b>GL Number</b>	<b>Description</b>	<b>Amount</b>
<b>Total Liabilities</b>		
		-
<b>Equity</b>		
<b>GL Number</b>	<b>Description</b>	<b>Amount</b>
900	Undisbursed Funds	-
<b>Total Liabilities &amp; Equity</b>		<b>-</b>

**Foundation For Abington School District**  
**Operating Statement - Cash Basis**  
**Period Ending - December 31, 2017**

**General Ledger**

<b>Number</b>	<b>Receipts</b>	<b>Amount</b>	<b>Balance</b>
500	Gift from...	\$ -	
501	Gift from...	\$ -	
502	Gift from...	\$ -	
503	Other	\$ -	
504	Other	\$ -	
505	Other	\$ -	
506	Other	\$ -	
507	Other	\$ -	
508	Other	\$ -	
	<b>Total Receipts</b>		<b>\$ -</b>
	<b>Disbursements</b>		
700	Gifts	\$ -	
701	Gifts	\$ -	
702	Gifts	\$ -	
703	Other	\$ -	
704	Other	\$ -	
705	Other	\$ -	
	<b>Total Disbursements</b>		<b>\$ -</b>
	<b>Expenses</b>		
706	Other	\$ -	
707	Other	\$ -	
708	Other	\$ -	
709	Other	\$ -	
710	Other	\$ -	
711	Other	\$ -	
	<b>Total Expenses</b>		<b>\$ -</b>
	<b>Total Disbursements &amp; Expenses</b>		<b>\$ -</b>
	<b>Difference Between Receipts, Disbursements, and Expenses</b>		<b>\$ -</b>
	Beginning Cash		<b>\$ -</b>
	Ending Cash		<b>\$ -</b>

Foundation For Abington School District
General Ledger/Account Reconciliation
Period Ending - December 31, 2017

						Cash	Bank Account Reconciliation		
Date	Description	GL Number	Check Number	Amount	Total	Balance	N or Y	Outstanding	Bank Balance
12/08/17	TD Bank Account Opened	-	-	(00.00)		(00.00)		-	(00.00)
			Totals	(00.00)	(00.00)	(00.00)			(00.00)