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1. BANK RECONCILIATION

**IMPREST CHECKING ACCOUNTS**

<table>
<thead>
<tr>
<th>BU</th>
<th>Dept</th>
<th>Fund</th>
<th>Program</th>
<th>Project</th>
<th>Acct</th>
<th>Class</th>
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**STUDENT ACTIVITIES - CHECKING ACCOUNTS**

NONE

**CREDIT CARD ACCOUNT - Bank of America**

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4. LOANS RECEIVABLE - PERKINS

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5. LOAN RECEIVABLES - UNIVERSITY

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6. OTHER INVESTMENTS
NONE

7. PLEDGES RECEIVABLE
All outstanding pledges.

8. SUMMER SESSION DEFERRALS AND OTHER DEFERRED REVENUES

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<th>Project</th>
<th>Acct</th>
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9. INVENTORIES AND PREPAID EXPENSES

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10. GIFTS PENDING AND GIFT CLEARING ACCOUNTS

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<th>Project</th>
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11. LIABILITY ACCOUNTS

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12. PAYROLL SUSPENSE ACCOUNTS

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13. OTHER SUSPENSE AND CLEARING ACCOUNTS

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