

## 2014 Prairie Region Council Balance Sheet

Balance per Bank Statement of Dec. 31, 2013	\$279,947.26
Less:	
Outstanding Cheques as of Dec. 31, 2013	\$6,321.05
Plus	
Stale-dated from 2013	\$3,200.00
Actual Balance as of Dec. 31, 2013	<u>\$276,826.21</u>

Add:	
Excess of Revenue over Expenses to Aug. 2014	\$43,989.49
Actual Balance as at Aug. 31, 2014	<u>\$320,815.70</u>

PROOF	
Balance per Bank Statement of Aug. 31, 2014	\$324,639.93
Less:	
Outstanding Cheques as of Aug. 31, 2014	\$3,824.23
Actual Balance as of Aug. 31, 2014	<u>\$320,815.70</u>