

## Proof of Cash Form 2007 Audit Year

**Account Name:** \_\_\_\_\_  
**Account Number:** \_\_\_\_\_  
**Authorized Signatories:** \_\_\_\_\_  
 \_\_\_\_\_  
**Tax ID No. on Account:** \_\_\_\_\_

Statement Dates	Beginning Balance	Deposits	Withdrawals	Ending Balance
1/01/07-01/31/07				
Feb.				
March				
April				
May				
June				
July				
Aug				
Sept				
Oct				
Nov				
Dec.				
<b>Total per bank</b>				
<b>Deposit in transit</b>				
12/31/2006				
12/31/2007				
<b>Checks Outstanding</b>				
12/31/2006				
12/31/2007				
<b>Balance per Books*</b>				

\* Total per bank, plus deposits in transfer, minus checks outstanding.