

BANK RECONCILIATION

(To be filed by candidate, officeholder or campaign committee with the January 15th
contribution and expenditure report)

Name of candidate, officeholder or campaign committee: _____

For each checking, savings or other financial institution account maintained during 20____, enter
the following information indicated. For each additional institution, use a copy of this schedule.

The name of the financial institution: _____

Type of account: _____

The beginning balance: _____

The ending balance: _____

Enter the following information for checks issued on that account that have not cleared by
December 31:

Date	Payee	Amount

Enter the following information for checks received as contributions and deposited but dishonored
by the contributor's financial institution:

Date of receipt	Contributor	Amount

Amount of interest or dividends earned: _____

SCHEDULE ATX. 4 - attach to form C/OH (C&E)
Reference 2-2-25, Austin City Code

All deposits and withdrawals not disclosed on a filed contribution and expenditure report:

Date of deposit or withdrawal	Amount of deposit	Amount of withdrawal

A listing of checks received that have not been deposited into any account by December 31:

Date of receipt	Contributor	Amount