

BERKELEY UNIFIED SCHOOL DISTRICT  
RECONCILIATION OF UNAUDITED ACTUAL FINANCIAL REPORT  
WITH AUDITED FINANCIAL STATEMENTS  
For the Year Ended June 30, 2017

**REVISED**  
9:59 am, Mar 12, 2018

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	Bond Interest and Redemption Fund
Unaudited Actual ending Fund Balance, June 30, 2017	\$ 20,155,177
Client proposed entry to correctly account for the District's 2017 General Obligation Refunding Bonds	<u>26,144,115</u>
Audited ending Fund Balance, June 30, 2017	<u>\$ 46,299,292</u>

There were no adjustments proposed to any other funds of the District.

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See accompanying notes to supplementary information.