

EXHIBIT 31

Company: DJTFDN

THE DONALD J. TRUMP FOUNDATION, INC.

Page 6
Printed 7/10/2017

Detail General Ledger (Cash)

Menu ID DGL

01/01/13 thru 12/31/13

Item Count	Description	Src	Trans Date	Check or Voucher No.	Sub Code	Cash Account	Prior Period YTD	Debits	Credits	Monthly Totals	Running Balance
Account: [REDACTED] CASH-CAPITAL ONE FKA NORTHFORK											
Continued from prior page											
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Monthly Totals for: August 2013											
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
68	AND JUSTICE FOR ALL (AND JUS) (CD-90055) CONTRIBUTION	CD	09/09/13	001310		1			-25,000.00		[REDACTED]
68	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Company Code: DJTFDN
Cash Account: [REDACTED]

Bank Reconciliation For 09/13

Includes Cleared Items Only
THE DONALD J. TRUMP FOUNDATION, INC.
CASH-CAPITAL ONE FKA NORTHFORK

Page No: 1
Date Printed: 10/16/13
Time Printed: 1:22:29 PM
Station: 105
User ID: JWALSH

Final

Bank Balance	
Balance 09/13 at BOM:	[REDACTED]
Cleared Checks:	[REDACTED]
Cleared Deposits:	[REDACTED]
Adjustments:	0.00
Current Mo. Reconciling Items:	0.00
Keyed Reconciling Items:	[REDACTED]
Closing Bank Balance:	[REDACTED] 2

Book Balance	
Balance 09/13 at EOM:	[REDACTED]
Outstanding Checks:	[REDACTED]
Deposits in Transit:	0.00
Reconciling Items:	0.00
Keyed Reconciling Items:	[REDACTED] 7
Adjusted Book Balance:	[REDACTED]

DEPOSITS			CHECKS				
Cleared	Date	Amount	Cleared	Check No	Date	Amount	Payee
		32	X	001310	09/09/13	25,000.00	AND JUSTICE FOR ALL

RECONCILING ITEMS			
Keyed	Date	Amount	Description
X			[REDACTED]