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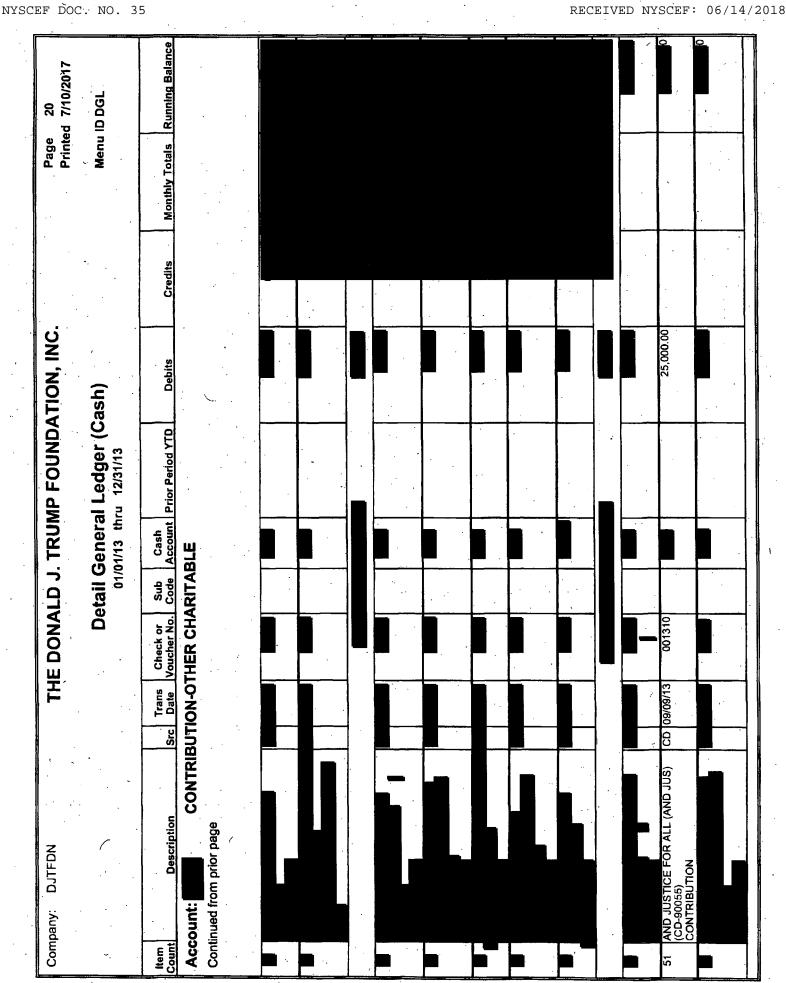
NYSCEF DOC. NO. 35

EXHIBIT 31

J. IKUMP FUUNDATION, INC. General Ledger (Cash)	Prior Period YTD Debits								
Detail General Ledger (Cash) 01/01/09 thru 12/31/09	Trans Check or Sub Cash Date Voucher No. Code Account	ATING ACCOUN							
	ltam Count Description Src	ount:							

FILED: NEW YORK COUNTY CLERK 06/14/2018 11:10 AM INDEX NO. 451130/2018

Company: DJ	DJTFDN	.	THE DONALD J	ALD J.	TRU	NP FOUNE	TRUMP FOUNDATION, INC.	Ċ	Prin	Page 6 Printed 7/10/2017
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Item Count	Description	Src Date	is Check or e Voucher No.	Sub Code	Cash Account	Prior Period YTD	Debits	Credits	Monthly Totals	Running Balance
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68 AND JUSTICE (CD-90055) CONTRIBUTIO	AND JUSTICE FOR ALL (AND JUS) (CD-90055) CONTRIBUTION	CD 09/09/13	13 001310	,				-25,000.00	000	
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INDEX NO. 451130/2018 RECEIVED NYSCEF: 06/14/2018

Page No: 1 **Bank Reconciliation For 09/13 Company Code: DJTFDN** Date Printed: 10/16/13 Includes Cleared Items Only **Cash Account:** Time Printed: 1:22:29 PM THE DONALD J. TRUMP FOUNDATION, INC. Station: 105 **CASH-CAPITAL ONE FKA NORTHFORK** User ID: JWALSH **Final**: **Book Balance Bank Balance** Balance 09/13 at EOM: Balance 09/13 at BOM: Cleared Checks: Outstanding Checks: **Cleared Deposits:** Deposits in Transit: 0.00 **Reconciling items:** 0.00 Adjustments: 0.00 Keyed Reconciling Items: Current Mo. Reconciling items: 0.00 7 Keyed Reconciling Items: Adjusted Book Balance: **Closing Bank Balance:** CHECKS DEPOSITS Amount Payee Date Amount Check No Date Cle Cie red ar 25.000.00 AND JUSTICE FOR ALL 001310 09/09/13 32 **RECONCILING ITEMS** Date Amount Description Keyed Χ