

Aug

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Aug 2020	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$8,419,127.53	
TOTAL REVENUES FOR THE MONTH	\$699,661.57	
TOTAL BEG. BALANCE PLUS REVENUE	\$9,118,789.10	
TOTAL EXPENDITURES FOR THE MONTH	\$ (950,120.08)	
BALANCE AT CLOSE OF MONTH	\$8,168,669.02	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$3,798,961.32	
10-6111 GF CD'S	\$521,733.49	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$235,166.54	
31-6101	\$225,869.33	
32-6101	\$1,892,565.78	
36-6101	\$553,285.70	
40-6101	\$4.22	
51-6101	\$537,132.40	
52-6101	\$84,825.52	
70-6101		
TOTAL CASH	\$8,168,669.02	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$7,442,157.16	
PAYROLL ACCT BANK BALANCE	\$95,889.65	
GF CD'S	\$521,733.49	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(173,047.23)	
CARRY FROM PREVIOUS MONTHS	(273.79)	
DEPOSIT IN TRANSIT		
TRS PAYMENT IN MUNIS, NOT YET BANK	(\$36,914.98)	
RECONCILED BANK BALANCE	\$8,168,669.02	
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Jennifer Head		

Aug

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