

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	DECEMBER 2019	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$9,854,795.55	
TOTAL REVENUES FOR THE MONTH	\$763,181.92	
TOTAL BEG. BALANCE PLUS REVENUE	\$10,617,977.47	
TOTAL EXPENDITURES FOR THE MONTH	(\$931,637.53)	
BALANCE AT CLOSE OF MONTH	\$9,686,339.94	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$4,001,992.53	
10-6111 GF CD'S	\$516,204.81	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$74,340.24	
31-6101	\$273,308.88	
32-6101	\$2,447,390.84	
36-6101	\$1,511,334.62	
40-6101	\$4.22	
51-6101	\$474,834.41	
52-6101	\$67,804.68	
70-6101	(\$0.01)	
TOTAL CASH	\$9,686,339.94	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$8,927,285.74	
PAYROLL ACCT BANK BALANCE	\$34,241.33	
GF CD'S	\$516,204.81	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(\$110,516.66)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$9,686,339.94	
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Kim Bailey		
shared/forms/recon.xls		