

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	April 2021	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	9,464,092.67	
TOTAL REVENUES FOR THE MONTH	650,809.06	
TOTAL BEG. BALANCE PLUS REVENUE	10,114,901.73	
TOTAL EXPENDITURES FOR THE MONTH	1,609,497.50	
BALANCE AT CLOSE OF MONTH	8,505,404.23	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	4,611,223.82	
10-6111 GF CD'S	532,560.32	
10-6111DA SCHOLARSHIPS CD	319,923.25	
20-6101	160,907.98	
31-6101	283,274.23	
32-6101	2,333,005.52	
36-6101	198,299.70	
40-6101	(669,855.46)	
51-6101	633,523.64	
52-6101	102,541.23	
70-6101		
TOTAL CASH	8,505,404.23	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	8,454,762.77	
PAYROLL ACCT BANK BALANCE	77,231.73	
GF CD'S	532,560.32	
SCHOLARSHIPS CD	319,923.25	
MINUS OUTSTANDING CHECKS	(859,496.54)	
CARRY FROM PREVIOUS MONTHS	(446.18)	
AP 10 7421 LLIABILITY	(500.00)	
STATE TAX, FED HEALTH NOT CLEARED	(18,631.12)	
RECONCILED BANK BALANCE	8,505,404.23	
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Jennifer Head		
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