

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>Sept 2020</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$8,168,669.02	
TOTAL REVENUES FOR THE MONTH	597,271.72	
TOTAL BEG. BALANCE PLUS REVENUE	\$8,765,940.74	
TOTAL EXPENDITURES FOR THE MONTH	1,157,517.97	
BALANCE AT CLOSE OF MONTH	7,643,516.63	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	3,693,956.36	
10-6111 GF CD'S	527,368.30	
10-6111DA SCHOLARSHIPS CD	319,124.72	
20-6101	106,972.49	
31-6101	225,981.61	
32-6101	1,893,507.80	
36-6101	261,772.09	
40-6101	\$4.22	
51-6101	532,772.96	
52-6101	82,056.08	
70-6101		
TOTAL CASH	<b>\$7,643,516.63</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	6,863,779.91	
PAYROLL ACCT BANK BALANCE	109,702.12	
GF CD'S	527,368.30	
SCHOLARSHIPS CD	319,124.72	
MINUS OUTSTANDING CHECKS	(168,730.53)	
CARRY FROM PREVIOUS MONTHS	(273.79)	
DEPOSIT IN TRANSIT		
FED TAX PAYMENT IN MUNIS, NOT YET BANK	(7,454.10)	
RECONCILED BANK BALANCE	<b>7,643,516.63</b>	
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Jennifer Head		
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