

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	April 2020	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$9,492,801.21	
TOTAL REVENUES FOR THE MONTH	\$920,737.35	
TOTAL BEG. BALANCE PLUS REVENUE	\$10,413,538.56	
TOTAL EXPENDITURES FOR THE MONTH	(\$927,839.60)	
BALANCE AT CLOSE OF MONTH	\$9,485,698.96	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$4,102,177.94	
10-6111 GF CD'S	\$519,859.52	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$199,643.41	
31-6101	\$274,987.19	
32-6101	\$2,338,885.69	
36-6101	\$1,105,919.96	
40-6101	\$4.22	
51-6101	\$550,696.23	
52-6101	\$74,400.08	
70-6101		
TOTAL CASH	\$9,485,698.96	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$8,596,928.36	
PAYROLL ACCT BANK BALANCE	\$144,719.65	
GF CD'S	\$519,859.52	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(\$94,933.29)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$9,485,698.96	
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		