

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	MARCH 2020	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$9,588,652.24	
TOTAL REVENUES FOR THE MONTH	\$732,441.97	
TOTAL BEG. BALANCE PLUS REVENUE	\$10,321,094.21	
TOTAL EXPENDITURES FOR THE MONTH	(\$828,537.44)	
BALANCE AT CLOSE OF MONTH	\$9,492,801.21	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$4,144,859.03	
10-6111 GF CD'S	\$519,859.52	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$83,893.61	
31-6101	\$274,655.37	
32-6101	\$2,336,066.36	
36-6101	\$1,177,216.31	
40-6101	\$4.22	
51-6101	\$567,366.65	
52-6101	\$69,755.43	
70-6101	(\$0.01)	
TOTAL CASH	\$9,492,801.21	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$8,625,251.48	
PAYROLL ACCT BANK BALANCE	\$149,109.66	
GF CD'S	\$519,859.52	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(\$120,544.17)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$9,492,801.21	
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		