

July

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	July 2020	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$8,285,795.03	
TOTAL REVENUES FOR THE MONTH	\$1,119,570.01	
TOTAL BEG. BALANCE PLUS REVENUE	\$9,405,365.04	
TOTAL EXPENDITURES FOR THE MONTH	\$ (986,237.51)	
BALANCE AT CLOSE OF MONTH	\$8,419,127.53	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$3,871,186.36	
10-6111 GF CD'S	\$521,733.49	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$174,217.73	
31-6101	\$225,762.08	
32-6101	\$1,917,045.63	
36-6101	\$809,561.79	
40-6101	\$4.22	
51-6101	\$498,046.36	
52-6101	\$82,445.15	
70-6101		
TOTAL CASH	\$8,419,127.53	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$7,627,630.18	
PAYROLL ACCT BANK BALANCE	\$52,131.68	
GF CD'S	\$521,733.49	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(101,218.75)	
CARRY FROM PREVIOUS MONTHS	(273.79)	
DEPOSIT IN TRANSIT		
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$8,419,127.53	
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Jennifer Head		
shared/forms/recon.xls		