

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	June 2020	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$8,637,383.32	
TOTAL REVENUES FOR THE MONTH	\$1,909,062.66	
TOTAL BEG. BALANCE PLUS REVENUE	\$10,546,445.98	
TOTAL EXPENDITURES FOR THE MONTH	(2,260,650.95)	33378.15
BALANCE AT CLOSE OF MONTH	\$8,285,795.03	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$3,687,496.70	
10-6111 GF CD'S	\$521,733.49	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$89,741.31	
31-6101	\$173,761.21	
32-6101	\$1,773,182.79	
36-6101	\$1,197,647.68	
40-6101	\$4.22	
51-6101	\$447,809.56	
52-6101	\$75,293.35	
70-6101		
TOTAL CASH	\$8,285,795.03	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$7,469,538.69	
PAYROLL ACCT BANK BALANCE	\$190,346.93	
GF CD'S	\$521,733.49	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(166,267.90)	39453.87
DEPOSIT IN TRANSIT	(\$48,680.90)	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$8,285,795.03	
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		