

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>FEBRUARY 2020</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$9,776,224.91	
TOTAL REVENUES FOR THE MONTH	\$899,966.20	
TOTAL BEG. BALANCE PLUS REVENUE	\$10,676,191.11	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,087,538.87)	
BALANCE AT CLOSE OF MONTH	<b>\$9,588,652.24</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$4,202,829.01	
10-6111 GF CD'S	\$516,204.81	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$112,177.76	
31-6101	\$274,245.76	
32-6101	\$2,332,577.54	
36-6101	\$1,256,264.48	
40-6101	\$4.22	
51-6101	\$507,331.01	
52-6101	\$67,892.94	
70-6101	(\$0.01)	
TOTAL CASH	<b>\$9,588,652.24</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$8,783,758.78	
PAYROLL ACCT BANK BALANCE	\$38,280.16	
GF CD'S	\$516,204.81	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(\$68,716.23)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	<b>\$9,588,652.24</b>	
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Kim Bailey		
shared/forms/recon.xls		