

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	MAY 2020	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$9,485,698.96	
TOTAL REVENUES FOR THE MONTH	\$1,133,728.85	
TOTAL BEG. BALANCE PLUS REVENUE	\$10,619,427.81	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,982,044.49)	
BALANCE AT CLOSE OF MONTH	\$8,637,383.32	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$4,103,909.03	
10-6111 GF CD'S	\$519,859.52	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$246,404.42	
31-6101	\$218,783.21	
32-6101	\$1,711,410.79	
36-6101	\$741,604.48	
40-6101	\$4.22	
51-6101	\$701,879.49	
52-6101	\$74,403.44	
70-6101		
TOTAL CASH	\$8,637,383.32	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$7,773,100.68	
PAYROLL ACCT BANK BALANCE	\$25,386.54	
GF CD'S	\$519,859.52	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(\$48,769.04)	
DEPOSIT IN TRANSIT	\$48,680.90	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$8,637,383.32	
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		