

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>Nov 2020</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	7,252,655.13	
TOTAL REVENUES FOR THE MONTH	2,637,530.62	
TOTAL BEG. BALANCE PLUS REVENUE	9,890,185.75	
TOTAL EXPENDITURES FOR THE MONTH	961,577.38	\$0.00
BALANCE AT CLOSE OF MONTH	8,928,608.37	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	4,389,907.42	
10-6111 GF CD'S	529,208.83	
10-6111DA SCHOLARSHIPS CD	319,923.25	
20-6101	179,181.15	
31-6101	282,641.21	
32-6101	2,425,189.00	
36-6101	218,755.22	
40-6101	66.25	
51-6101	498,799.04	
52-6101	84,937.00	
70-6101		
TOTAL CASH	<b>8,928,608.37</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	8,125,476.32	
PAYROLL ACCT BANK BALANCE	113,760.02	
GF CD'S	529,208.83	
SCHOLARSHIPS CD	319,923.25	
MINUS OUTSTANDING CHECKS	(122,548.27)	
CARRY FROM PREVIOUS MONTHS	(273.79)	
TRS OUTSTANDING	(36,740.00)	
BANK CASH UNDER ACTUAL	(197.99)	
RECONCILED BANK BALANCE	<b>8,928,608.37</b>	
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Jennifer Head		
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