

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Oct 2020	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$7,643,516.63	
TOTAL REVENUES FOR THE MONTH	710,868.45	
TOTAL BEG. BALANCE PLUS REVENUE	\$8,354,385.08	
TOTAL EXPENDITURES FOR THE MONTH	1,069,072.58	
BALANCE AT CLOSE OF MONTH	7,287,753.59	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	3,410,619.19	
10-6111 GF CD'S	529,208.83	
10-6111DA SCHOLARSHIPS CD	319,923.25	
20-6101	81,756.36	
31-6101	282,513.12	
32-6101	1,838,024.39	
36-6101	243,703.03	
40-6101	66.25	
51-6101	498,268.21	
52-6101	83,670.96	
70-6101		
TOTAL CASH	\$7,287,753.59	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	6,479,754.22	
PAYROLL ACCT BANK BALANCE	105,476.75	
GF CD'S	529,208.83	
SCHOLARSHIPS CD	319,923.25	
MINUS OUTSTANDING CHECKS	(151,366.97)	
CARRY FROM PREVIOUS MONTHS	(273.79)	
DEPOSIT IN TRANSIT		
BANK CASH UNDER ACTUAL	5,031.30	
RECONCILED BANK BALANCE	7,287,753.59	
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Jennifer Head		
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