

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>JANUARY 2020</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$9,686,339.94	
TOTAL REVENUES FOR THE MONTH	\$1,092,916.18	
TOTAL BEG. BALANCE PLUS REVENUE	\$10,779,256.12	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,003,031.21)	
BALANCE AT CLOSE OF MONTH	<b>\$9,776,224.91</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$4,148,436.90	
10-6111 GF CD'S	\$516,204.81	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$114,297.00	
31-6101	\$273,804.88	
32-6101	\$2,328,833.96	
36-6101	\$1,514,122.79	
40-6101	\$4.22	
51-6101	\$492,043.27	
52-6101	\$69,352.36	
TOTAL CASH	<b>\$9,776,224.91</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$9,108,273.64	
PAYROLL ACCT BANK BALANCE	\$92,357.96	
GF CD'S	\$516,204.81	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(\$259,736.22)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	<b>\$9,776,224.91</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		