

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Feb 2021	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	9,167,638.36	
TOTAL REVENUES FOR THE MONTH	1,198,497.12	
TOTAL BEG. BALANCE PLUS REVENUE	10,366,135.48	
TOTAL EXPENDITURES FOR THE MONTH	943,121.70	
BALANCE AT CLOSE OF MONTH	9,423,013.78	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	4,820,188.60	
10-6111 GF CD'S	529,208.83	
10-6111DA SCHOLARSHIPS CD	319,923.25	
20-6101	216,546.67	
31-6101	283,019.29	
32-6101	2,330,905.78	
36-6101	237,300.91	
40-6101	66.25	
51-6101	593,206.50	
52-6101	92,647.70	
70-6101		
TOTAL CASH	9,423,013.78	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	8,617,454.84	
PAYROLL ACCT BANK BALANCE	89,695.61	
GF CD'S	529,208.83	
SCHOLARSHIPS CD	319,923.25	
MINUS OUTSTANDING CHECKS	(121,946.85)	
CARRY FROM PREVIOUS MONTHS	(464.78)	
TAX PAYMENT NOT CLEARED BANK YET	(10,857.12)	
RECONCILED BANK BALANCE	9,423,013.78	
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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