

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	NOVEMBER 2019	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$8,432,643.04	
TOTAL REVENUES FOR THE MONTH	\$2,631,849.50	
TOTAL BEG. BALANCE PLUS REVENUE	\$11,064,492.54	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,209,696.99)	
BALANCE AT CLOSE OF MONTH	\$9,854,795.55	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$4,700,134.46	
10-6111 GF CD'S	\$514,377.27	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$155,462.51	
31-6101	\$272,892.34	
32-6101	\$1,795,983.63	
36-6101	\$1,578,890.35	
40-6101	\$4.22	
51-6101	\$452,329.36	
52-6101	\$65,596.69	
TOTAL CASH	\$9,854,795.55	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$9,169,833.34	
PAYROLL ACCT BANK BALANCE	\$90,525.27	
GF CD'S	\$514,377.27	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(\$239,065.05)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$9,854,795.55	
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		