

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	OCTOBER 2019	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$9,101,146.64	
TOTAL REVENUES FOR THE MONTH	\$693,861.59	
TOTAL BEG. BALANCE PLUS REVENUE	\$9,795,008.23	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,362,365.19)	
BALANCE AT CLOSE OF MONTH	\$8,432,643.04	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$3,141,131.32	
10-6111 GF CD'S	\$514,377.27	
10-6111DA SCHOLARSHIPS CD	\$319,124.72	
20-6101	\$67,479.04	
31-6101	\$272,372.64	
32-6101	\$1,792,567.09	
36-6101	\$1,821,767.61	
40-6101	\$4.22	
51-6101	\$445,940.63	
52-6101	\$58,208.50	
70-6101	(\$330.00)	
TOTAL CASH	\$8,432,643.04	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$7,681,810.10	
PAYROLL ACCT BANK BALANCE	\$85,823.64	
GF CD'S	\$514,377.27	
SCHOLARSHIPS CD	\$319,124.72	
MINUS OUTSTANDING CHECKS	(\$168,492.69)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$8,432,643.04	
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		