

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	APRIL 2017	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,785,723.16	
TOTAL REVENUES FOR THE MONTH	\$929,143.63	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,714,866.79	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,571,365.18)	
BALANCE AT CLOSE OF MONTH	\$5,143,501.61	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,065,641.97	
20-6101	\$30,229.36	
31-6101	\$964,316.98	
32-6101	\$1,531,134.26	
36-6101	\$191,617.21	
40-6101	\$5,941.88	
51-6101	\$240,342.50	
52-6101	\$39,322.04	
70-6101	\$74,955.41	
TOTAL CASH	\$5,143,501.61	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$5,795,554.84	
PAYROLL ACCT BANK BALANCE	\$190,145.64	
MINUS OUTSTANDING CHECKS	(\$842,198.87)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	\$5,143,501.61	
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		