

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>FEBRUARY 2017</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$6,180,880.29	
TOTAL REVENUES FOR THE MONTH	\$77,277,916.00	
TOTAL BEG. BALANCE PLUS REVENUE	\$695,365,945.00	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,054,948.79)	
BALANCE AT CLOSE OF MONTH	<b>\$5,898,710.66</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$2,174,405.65	
20-6101	\$120,980.47	
31-6101	\$962,419.21	
32-6101	\$2,137,578.18	
36-6101	\$191,617.21	
40-6101	\$5,941.88	
51-6101	\$199,258.30	
52-6101	\$20,350.35	
70-6101	\$86,159.41	
TOTAL CASH	<b>\$5,898,710.66</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$5,911,605.17	
PAYROLL ACCT BANK BALANCE	\$213,388.81	
MINUS OUTSTANDING CHECKS	(\$226,283.32)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	<b>\$5,898,710.66</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		