

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>APRIL 2019</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$7,479,552.58	
TOTAL REVENUES FOR THE MONTH	\$1,028,247.57	
TOTAL BEG. BALANCE PLUS REVENUE	\$8,507,800.15	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,635,343.51)	
BALANCE AT CLOSE OF MONTH	<b>\$6,872,456.64</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$3,471,518.22	
10-6111 GF CD'S	\$505,309.59	
20-6101	\$162,202.62	
31-6101	\$248,362.67	
32-6101	\$1,572,913.75	
36-6101	\$2,529.60	
40-6101	\$4.22	
51-6101	\$441,563.36	
52-6101	\$54,582.00	
70-6101	\$100,911.40	
70-6111 SCHOLARSHIPS CD	\$312,559.21	
TOTAL CASH	<b>\$6,872,456.64</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$6,675,129.36	
PAYROLL ACCT BANK BALANCE	\$189,121.95	
GF CD'S	\$505,309.59	
SCHOLARSHIPS CD	\$312,559.21	
MINUS OUTSTANDING CHECKS	(\$825,779.04)	
DEPOSIT IN TRANSIT	\$16,115.57	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	<b>\$6,872,456.64</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		