

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	MAY 2019	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$6,872,456.64	
TOTAL REVENUES FOR THE MONTH	\$1,175,361.65	
TOTAL BEG. BALANCE PLUS REVENUE	\$8,047,818.29	
TOTAL EXPENDITURES FOR THE MONTH	(\$915,449.68)	
BALANCE AT CLOSE OF MONTH	\$7,132,368.61	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$3,526,456.56	
10-6111 GF CD'S	\$505,309.59	
20-6101	\$258,194.19	
31-6101	\$303,810.91	
32-6101	\$1,576,934.68	
36-6101	\$736.22	
40-6101	\$4.22	
51-6101	\$501,361.77	
52-6101	\$54,974.80	
70-6101	\$92,026.46	
70-6111 SCHOLARSHIPS CD	\$312,559.21	
TOTAL CASH	\$7,132,368.61	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$6,368,275.99	
PAYROLL ACCT BANK BALANCE	\$17,344.42	
GF CD'S	\$505,309.59	
SCHOLARSHIPS CD	\$312,559.21	
MINUS OUTSTANDING CHECKS	(\$71,120.60)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$7,132,368.61	
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		