

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	JUNE 2019	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$7,132,368.61	
TOTAL REVENUES FOR THE MONTH	\$982,198.91	
TOTAL BEG. BALANCE PLUS REVENUE	\$8,114,567.52	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,584,604.92)	
BALANCE AT CLOSE OF MONTH	\$6,529,962.60	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$3,144,781.76	
10-6111 GF CD'S	\$505,309.59	
20-6101	(\$17,425.95)	
31-6101	\$212,162.63	
32-6101	\$1,727,295.91	
36-6101	\$736.22	
40-6101	\$4.22	
51-6101	\$495,659.12	
52-6101	\$52,501.59	
70-6101	\$96,378.30	
70-6111 SCHOLARSHIPS CD	\$312,559.21	
TOTAL CASH	\$6,529,962.60	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$5,714,374.61	
PAYROLL ACCT BANK BALANCE	\$381,129.70	
GF CD'S	\$505,309.59	
SCHOLARSHIPS CD	\$312,559.21	
MINUS OUTSTANDING CHECKS	(\$383,410.51)	
DEPOSIT IN TRANSIT	\$0.00	
OWED REFUND FROM BANK	\$0.00	
RECONCILED BANK BALANCE	\$6,529,962.60	
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		