

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	SEPTEMBER 2018	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,415,557.42	
TOTAL REVENUES FOR THE MONTH	\$704,141.94	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,119,699.36	
TOTAL EXPENDITURES FOR THE MONTH	(\$867,338.59)	
BALANCE AT CLOSE OF MONTH	\$5,252,360.77	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6111 CD's	\$500,000.00	
10-6101	\$2,037,295.07	
20-6101	\$130,729.09	
31-6101	\$248,703.76	
32-6101	\$1,752,076.69	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$267,391.49	
52-6101	\$49,108.32	
70-6101	\$89,426.67	
TOTAL CASH	\$5,252,360.77	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$4,791,834.71	
PAYROLL ACCT BANK BALANCE	\$189,495.29	
MINUS OUTSTANDING CHECKS	(\$228,969.23)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	\$5,252,360.77	
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		