

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	OCTOBER 2018	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,252,360.77	
TOTAL REVENUES FOR THE MONTH	\$1,061,943.90	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,314,304.67	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,018,448.95)	
BALANCE AT CLOSE OF MONTH	\$5,295,855.72	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6111 CD's	\$500,000.00	
10-6101	\$2,193,670.39	
20-6101	\$77,375.65	
31-6101	\$249,776.02	
32-6101	\$1,679,630.51	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$279,052.18	
52-6101	\$47,222.19	
70-6101	\$91,499.10	
TOTAL CASH	\$5,295,855.72	
PART III		
BANK RECONCILIATION		
CD'S	\$ 500,000.00	
GENERAL FUND BANK BALANCE	\$4,771,512.67	
PAYROLL ACCT BANK BALANCE	\$36,150.46	
MINUS OUTSTANDING CHECKS	(\$161,518.04)	
DEPOSIT IN TRANSIT	\$149,710.63	
RECONCILED BANK BALANCE	\$5,295,855.72	
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		