

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>NOVEMBER 2018</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,295,855.72	
TOTAL REVENUES FOR THE MONTH	\$2,573,099.09	
TOTAL BEG. BALANCE PLUS REVENUE	\$7,868,954.81	
TOTAL EXPENDITURES FOR THE MONTH	(\$910,587.52)	
BALANCE AT CLOSE OF MONTH	<b>\$6,928,367.29</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6111 CD's	\$500,000.00	
10-6101	\$3,245,588.79	
20-6101	\$25,380.05	
31-6101	\$249,776.02	
32-6101	\$2,291,412.51	
36-6101	\$169,087.46	
40-6101	\$4.22	
51-6101	\$301,805.87	
52-6101	\$53,464.87	
70-6101	\$91,847.50	
TOTAL CASH	<b>\$6,928,367.29</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
CD'S	\$ 500,000.00	
GENERAL FUND BANK BALANCE	\$6,451,573.48	
PAYROLL ACCT BANK BALANCE	\$201,790.33	
MINUS OUTSTANDING CHECKS	(\$225,386.37)	
DEPOSIT IN TRANSIT	\$389.85	
RECONCILED BANK BALANCE	<b>\$6,928,367.29</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		