

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	DECEMBER 2018	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$6,928,367.29	
TOTAL REVENUES FOR THE MONTH	\$938,548.38	
TOTAL BEG. BALANCE PLUS REVENUE	\$7,866,915.67	
TOTAL EXPENDITURES FOR THE MONTH	(\$865,296.79)	
BALANCE AT CLOSE OF MONTH	\$7,001,618.88	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6111 CD's	\$500,000.00	
10-6101	\$3,196,916.37	
20-6101	\$105,124.66	
31-6101	\$250,251.36	
32-6101	\$2,295,776.15	
36-6101	\$169,087.46	
40-6101	\$4.22	
51-6101	\$338,176.54	
52-6101	\$52,863.31	
70-6101	\$93,418.81	
TOTAL CASH	\$7,001,618.88	
PART III		
BANK RECONCILIATION		
CD'S	\$ 500,000.00	
GENERAL FUND BANK BALANCE	\$6,493,711.42	
PAYROLL ACCT BANK BALANCE	\$106,343.97	
MINUS OUTSTANDING CHECKS	(\$98,436.51)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	\$7,001,618.88	
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		