

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	JANUARY 2019	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$7,001,618.88	
TOTAL REVENUES FOR THE MONTH	\$1,095,745.70	
TOTAL BEG. BALANCE PLUS REVENUE	\$8,097,364.58	
TOTAL EXPENDITURES FOR THE MONTH	(\$972,700.80)	
BALANCE AT CLOSE OF MONTH	\$7,124,663.78	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6111 CD's	\$500,000.00	
10-6101	\$3,443,085.25	
20-6101	\$90,995.38	
31-6101	\$250,781.45	
32-6101	\$2,182,715.97	
36-6101	\$168,658.46	
40-6101	\$4.22	
51-6101	\$332,612.65	
52-6101	\$54,384.95	
70-6101	\$101,425.45	
TOTAL CASH	\$7,124,663.78	
PART III		
BANK RECONCILIATION		
CD'S	\$ 500,000.00	
GENERAL FUND BANK BALANCE	\$6,746,761.66	
PAYROLL ACCT BANK BALANCE	\$191,573.82	
MINUS OUTSTANDING CHECKS	(\$316,256.32)	
DEPOSIT IN TRANSIT	\$2,584.62	
RECONCILED BANK BALANCE	\$7,124,663.78	
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		