

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>FEBRUARY 2019</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$7,124,663.78	
TOTAL REVENUES FOR THE MONTH	\$931,631.12	
TOTAL BEG. BALANCE PLUS REVENUE	\$8,056,294.90	
TOTAL EXPENDITURES FOR THE MONTH	(\$871,990.14)	
BALANCE AT CLOSE OF MONTH	<b>\$7,184,304.76</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6111 CD's	\$500,000.00	
10-6101	\$3,428,195.95	
20-6101	\$130,835.89	
31-6101	\$247,239.01	
32-6101	\$2,187,738.50	
36-6101	\$153,219.71	
40-6101	\$4.22	
51-6101	\$383,271.30	
52-6101	\$52,814.73	
70-6101	\$100,985.45	
TOTAL CASH	<b>\$7,184,304.76</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
CD'S	\$ 500,000.00	
GENERAL FUND BANK BALANCE	\$6,691,498.03	
PAYROLL ACCT BANK BALANCE	\$165,211.55	
MINUS OUTSTANDING CHECKS	(\$172,404.82)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	<b>\$7,184,304.76</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		