

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	MARCH 2019	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$7,184,304.76	
SCHOLARSHIPS CD	\$ 312,559.21	
TOTAL REVENUES FOR THE MONTH	\$839,354.25	
TOTAL BEG. BALANCE PLUS REVENUE	\$8,336,218.22	
TOTAL EXPENDITURES FOR THE MONTH	(\$856,665.64)	
BALANCE AT CLOSE OF MONTH	\$7,479,552.58	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$3,444,637.04	
10-6111 GF CD'S	\$505,309.59	
20-6101	\$70,830.18	
31-6101	\$247,768.25	
32-6101	\$2,192,420.37	
36-6101	\$152,323.00	
40-6101	\$4.22	
51-6101	\$398,834.89	
52-6101	\$53,880.38	
70-6101	\$100,985.45	
70-6111 SCHOLARSHIPS CD	\$312,559.21	
TOTAL CASH	\$7,479,552.58	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$6,696,378.95	
PAYROLL ACCT BANK BALANCE	\$72,214.50	
GF CD'S	\$505,309.59	
SCHOLARSHIPS CD	\$312,559.21	
MINUS OUTSTANDING CHECKS	(\$112,189.26)	
DEPOSIT IN TRANSIT	\$5,254.20	
OWED REFUND FROM BANK	\$25.39	
RECONCILED BANK BALANCE	\$7,479,552.58	
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		