

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>MAY 2016</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,245,872.45	
TOTAL REVENUES FOR THE MONTH	\$1,091,734.61	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,337,607.06	
TOTAL EXPENDITURES FOR THE MONTH	(\$868,132.11)	
BALANCE AT CLOSE OF MONTH	<b>\$5,469,474.95</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$2,531,078.81	
20-6101	\$265,465.45	
31-6101	\$897,790.74	
32-6101	\$1,480,592.59	
36-6101	(\$84,668.50)	
40-6101	\$4,962.00	
51-6101	\$265,794.76	
52-6101	\$26,633.35	
70-6101	\$81,825.75	
TOTAL CASH	<b>\$5,469,479.95</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$5,493,533.18	
PAYROLL ACCT BANK BALANCE	\$97,165.90	
MINUS OUTSTANDING CHECKS	(\$121,224.13)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	<b>\$5,469,474.95</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		