

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>JUNE 2016</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,469,474.95	
TOTAL REVENUES FOR THE MONTH	\$3,860,078.37	
TOTAL BEG. BALANCE PLUS REVENUE	\$9,329,553.32	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,647,068.48)	
BALANCE AT CLOSE OF MONTH	<b>\$7,682,484.84</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$1,781,927.97	
20-6101	\$166,362.60	
31-6101	\$898,445.39	
32-6101	\$1,597,941.99	
36-6101	\$2,879,486.45	
40-6101	\$4,962.00	
51-6101	\$249,402.73	
52-6101	\$23,703.63	
70-6101	\$80,252.08	
TOTAL CASH	<b>\$7,682,484.84</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$7,716,039.53	
PAYROLL ACCT BANK BALANCE	\$450,075.94	
MINUS OUTSTANDING CHECKS	(\$483,630.63)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	<b>\$7,682,484.84</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		