

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>MAY 2017</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,143,501.61	
TOTAL REVENUES FOR THE MONTH	\$1,207,452.67	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,350,954.28	
TOTAL EXPENDITURES FOR THE MONTH	(\$903,967.29)	
BALANCE AT CLOSE OF MONTH	<b>\$5,446,986.99</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$2,102,773.46	
20-6101	\$210,460.23	
31-6101	\$1,020,217.26	
32-6101	\$1,457,922.32	
36-6101	\$254,709.21	
40-6101	\$5,941.88	
51-6101	\$273,313.77	
52-6101	\$44,777.82	
70-6101	\$76,871.04	
TOTAL CASH	<b>\$5,446,986.99</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$5,468,985.69	
PAYROLL ACCT BANK BALANCE	\$45,736.83	
MINUS OUTSTANDING CHECKS	(\$79,101.54)	
DEPOSIT IN TRANSIT	\$11,366.01	
RECONCILED BANK BALANCE	<b>\$5,446,986.99</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		