

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	JUNE 2017	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,446,986.99	
TOTAL REVENUES FOR THE MONTH	\$939,652.10	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,386,639.09	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,908,629.55)	
BALANCE AT CLOSE OF MONTH	\$4,478,009.54	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$1,291,136.04	
20-6101	(\$47,720.17)	
31-6101	\$1,021,500.42	
32-6101	\$1,580,302.38	
36-6101	\$252,239.96	
40-6101	\$5,941.88	
51-6101	\$255,728.33	
52-6101	\$42,891.73	
70-6101	\$75,988.92	
TOTAL CASH	\$4,478,009.54	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$4,588,040.48	
PAYROLL ACCT BANK BALANCE	\$383,893.54	
MINUS OUTSTANDING CHECKS	(\$493,924.48)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	\$4,478,009.54	
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		