

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>JANUARY 2017</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$6,362,165.59	
TOTAL REVENUES FOR THE MONTH	\$853,755.41	
TOTAL BEG. BALANCE PLUS REVENUE	\$7,215,921.00	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,035,040.71)	
BALANCE AT CLOSE OF MONTH	<b>\$6,180,880.29</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$2,364,416.02	
20-6101	\$117,704.01	
31-6101	\$961,432.33	
32-6101	\$2,255,111.00	
36-6101	\$196,626.36	
40-6101	\$5,941.88	
51-6101	\$182,168.68	
52-6101	\$19,708.52	
70-6101	\$77,801.49	
TOTAL CASH	<b>\$6,180,880.29</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$6,178,358.31	
PAYROLL ACCT BANK BALANCE	\$188,337.04	
MINUS OUTSTANDING CHECKS	(\$197,279.14)	
DEPOSIT IN TRANSIT	\$11,464.08	
RECONCILED BANK BALANCE	<b>\$6,180,880.29</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		