

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	MARCH 2017	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,898,710.66	
TOTAL REVENUES FOR THE MONTH	\$792,685.73	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,691,396.39	
TOTAL EXPENDITURES FOR THE MONTH	(\$905,673.23)	
BALANCE AT CLOSE OF MONTH	\$5,785,723.16	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,074,759.37	
20-6101	\$76,265.67	
31-6101	\$963,299.01	
32-6101	\$2,139,532.27	
36-6101	\$191,617.21	
40-6101	\$5,941.88	
51-6101	\$218,794.12	
52-6101	\$37,779.22	
70-6101	\$77,734.41	
TOTAL CASH	\$5,785,723.16	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$5,718,748.30	
PAYROLL ACCT BANK BALANCE	\$213,590.37	
MINUS OUTSTANDING CHECKS	(\$228,545.72)	
DEPOSIT IN TRANSIT	\$81,930.21	
RECONCILED BANK BALANCE	\$5,785,723.16	
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		