

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	JULY 2017	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$4,478,009.54	
TOTAL REVENUES FOR THE MONTH	\$846,656.37	
TOTAL BEG. BALANCE PLUS REVENUE	\$5,356,437.97	
TOTAL EXPENDITURES FOR THE MONTH	(\$545,500.80)	
BALANCE AT CLOSE OF MONTH	\$4,810,937.17	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,380,729.63	
20-6101	\$67,706.12	
31-6101	\$132,722.08	
32-6101	\$1,606,833.91	
36-6101	\$248,720.46	
40-6101	\$5,941.88	
51-6101	\$246,178.02	
52-6101	\$46,698.79	
70-6101	\$75,406.28	
TOTAL CASH	\$4,810,937.17	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$4,873,526.45	
PAYROLL ACCT BANK BALANCE	\$85,493.51	
MINUS OUTSTANDING CHECKS	(\$148,082.79)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	\$4,810,937.17	
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		