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| MONTHLY BANK RECONCILIATION | | |
| MONTH/YEAR | APRIL 2018 | Sheet1 |
| PART I | | |
| INFORMATION FROM MUNIS TRIAL BAL. | | |
| BAL. ON HAND AT BEGINNING OF MONTH | \$5,949,146.62 | |
| TOTAL REVENUES FOR THE MONTH | \$854,059.34 | |
| TOTAL BEG. BALANCE PLUS REVENUE | \$6,803,205.96 | |
| TOTAL EXPENDITURES FOR THE MONTH | (\$903,119.89) | |
| BALANCE AT CLOSE OF MONTH | \$5,900,086.07 | |
| PART II | | |
| INFORMATION FROM MUNIS BALANCE SHEET | | |
| 10-6101 | \$2,821,240.44 | |
| 20-6101 | \$257,969.38 | |
| 31-6101 | \$134,253.04 | |
| 32-6101 | \$2,046,236.99 | |
| 36-6101 | \$177,625.46 | |
| 40-6101 | \$4.22 | |
| 51-6101 | \$330,441.31 | |
| 52-6101 | \$50,004.99 | |
| 70-6101 | \$82,310.24 | |
| TOTAL CASH | \$5,900,086.07 | |
| PART III | | |
| BANK RECONCILIATION | | |
| GENERAL FUND BANK BALANCE | \$5,952,013.34 | |
| PAYROLL ACCT BANK BALANCE | \$140,852.54 | |
| MINUS OUTSTANDING CHECKS | (\$192,779.81) | |
| DEPOSIT IN TRANSIT | \$0.00 | |
| RECONCILED BANK BALANCE | \$5,900,086.07 | |
| 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 | | |