

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	MAY 2018	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,900,086.07	
TOTAL REVENUES FOR THE MONTH	\$1,163,390.79	
TOTAL BEG. BALANCE PLUS REVENUE	\$7,063,476.86	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,593,803.73)	
BALANCE AT CLOSE OF MONTH	\$5,469,673.13	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,915,909.05	
20-6101	\$282,102.82	
31-6101	\$191,663.04	
32-6101	\$1,426,956.98	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$344,646.98	
52-6101	\$49,100.05	
70-6101	\$81,664.53	
TOTAL CASH	\$5,469,673.13	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$5,520,831.13	
PAYROLL ACCT BANK BALANCE	\$32,312.42	
MINUS OUTSTANDING CHECKS	(\$83,470.42)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	\$5,469,673.13	
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		