

| MONTHLY BANK RECONCILIATION | | |
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| MONTH/YEAR | JUNE 2018 | Sheet1 |
| PART I | | |
| INFORMATION FROM MUNIS TRIAL BAL. | | |
| BAL. ON HAND AT BEGINNING OF MONTH | \$5,469,673.13 | |
| TOTAL REVENUES FOR THE MONTH | \$974,816.67 | |
| TOTAL BEG. BALANCE PLUS REVENUE | \$6,444,489.80 | |
| TOTAL EXPENDITURES FOR THE MONTH | (\$1,714,213.92) | |
| BALANCE AT CLOSE OF MONTH | \$4,730,275.88 | |
| PART II | | |
| INFORMATION FROM MUNIS BALANCE SHEET | | |
| 10-6101 | \$2,325,777.49 | |
| 20-6101 | (\$13,079.28) | |
| 31-6101 | \$192,902.26 | |
| 32-6101 | \$1,612,984.43 | |
| 36-6101 | \$177,625.46 | |
| 40-6101 | \$4.22 | |
| 51-6101 | \$318,636.20 | |
| 52-6101 | \$47,984.37 | |
| 70-6101 | \$67,530.73 | |
| TOTAL CASH | \$4,730,275.88 | |
| PART III | | |
| BANK RECONCILIATION | | |
| GENERAL FUND BANK BALANCE | \$4,809,674.13 | |
| PAYROLL ACCT BANK BALANCE | \$409,374.19 | |
| MINUS OUTSTANDING CHECKS | (\$488,772.44) | |
| DEPOSIT IN TRANSIT | \$0.00 | |
| RECONCILED BANK BALANCE | \$4,730,275.88 | |
| 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 | | |