

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	AUGUST 2017	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$4,810,937.17	
TOTAL REVENUES FOR THE MONTH	\$838,048.90	
TOTAL BEG. BALANCE PLUS REVENUE	\$5,648,986.07	
TOTAL EXPENDITURES FOR THE MONTH	(\$849,771.73)	
BALANCE AT CLOSE OF MONTH	\$4,799,214.34	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,254,827.85	
20-6101	\$244,509.44	
31-6101	\$132,901.99	
32-6101	\$1,609,013.73	
36-6101	\$20,497.33	
40-6101	\$5,941.88	
51-6101	\$216,949.93	
52-6101	\$50,222.91	
70-6101	\$84,349.28	
TOTAL CASH	\$4,799,214.34	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$4,782,501.63	
PAYROLL ACCT BANK BALANCE	\$152,642.79	
MINUS OUTSTANDING CHECKS	(\$178,286.17)	
DEPOSIT IN TRANSIT	\$42,356.09	
RECONCILED BANK BALANCE	\$4,799,214.34	
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		