

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	SEPTEMBER 2017	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$4,799,214.34	
TOTAL REVENUES FOR THE MONTH	\$883,407.83	
TOTAL BEG. BALANCE PLUS REVENUE	\$5,682,622.17	
TOTAL EXPENDITURES FOR THE MONTH	(\$996,032.00)	
BALANCE AT CLOSE OF MONTH	\$4,686,590.17	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,231,760.49	
20-6101	\$100,333.61	
31-6101	\$133,100.29	
32-6101	\$1,628,199.33	
36-6101	\$260,497.33	
40-6101	\$5,941.88	
51-6101	\$193,372.95	
52-6101	\$50,097.01	
70-6101	\$83,287.28	
TOTAL CASH	\$4,686,590.17	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$4,739,319.35	
PAYROLL ACCT BANK BALANCE	\$190,725.67	
MINUS OUTSTANDING CHECKS	(\$243,454.85)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	\$4,686,590.17	
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		