

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	OCTOBER 2017	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$4,686,590.17	
TOTAL REVENUES FOR THE MONTH	\$909,781.00	
TOTAL BEG. BALANCE PLUS REVENUE	\$5,596,371.17	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,321,973.84)	
BALANCE AT CLOSE OF MONTH	\$4,274,397.33	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$1,869,892.30	
20-6101	\$180,654.00	
31-6101	\$133,280.18	
32-6101	\$1,544,707.95	
36-6101	\$194,670.03	
40-6101	\$4.22	
51-6101	\$220,162.63	
52-6101	\$48,498.74	
70-6101	\$82,527.28	
TOTAL CASH	\$4,274,397.33	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$4,567,069.06	
PAYROLL ACCT BANK BALANCE	\$140,919.22	
MINUS OUTSTANDING CHECKS	(\$433,590.95)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	\$4,274,397.33	
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		