

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	NOVEMBER 2017	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$4,274,397.33	
TOTAL REVENUES FOR THE MONTH	\$2,792,254.29	
TOTAL BEG. BALANCE PLUS REVENUE	\$7,066,651.62	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,021,217.20)	
BALANCE AT CLOSE OF MONTH	\$6,045,434.42	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,959,432.22	
20-6101	\$202,785.94	
31-6101	\$133,489.44	
32-6101	\$2,204,777.94	
36-6101	\$183,791.66	
40-6101	\$4.22	
51-6101	\$228,668.12	
52-6101	\$48,562.37	
70-6101	\$83,922.51	
TOTAL CASH	\$6,045,434.42	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$6,084,807.62	
PAYROLL ACCT BANK BALANCE	\$205,185.66	
MINUS OUTSTANDING CHECKS	(\$246,168.64)	
DEPOSIT IN TRANSIT	\$1,609.78	
RECONCILED BANK BALANCE	\$6,045,434.42	
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		