

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>DECEMBER 2017</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$6,045,434.42	
TOTAL REVENUES FOR THE MONTH	\$830,256.48	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,875,690.90	
TOTAL EXPENDITURES FOR THE MONTH	(\$866,483.95)	
BALANCE AT CLOSE OF MONTH	<b>\$6,009,206.95</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$2,951,781.88	
20-6101	\$163,760.90	
31-6101	\$133,821.18	
32-6101	\$2,210,253.42	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$247,885.12	
52-6101	\$52,305.48	
70-6101	\$71,769.29	
TOTAL CASH	<b>\$6,009,206.95</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$5,939,897.35	
PAYROLL ACCT BANK BALANCE	\$55,762.44	
MINUS OUTSTANDING CHECKS	(\$66,180.65)	
DEPOSIT IN TRANSIT	\$79,727.81	
RECONCILED BANK BALANCE	<b>\$6,009,206.95</b>	
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Kim Bailey		
shared/forms/recon.xls		