

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	JANUARY 2018	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$6,009,206.95	
TOTAL REVENUES FOR THE MONTH	\$1,189,972.53	
TOTAL BEG. BALANCE PLUS REVENUE	\$7,199,179.48	
TOTAL EXPENDITURES FOR THE MONTH	(\$937,282.35)	
BALANCE AT CLOSE OF MONTH	\$6,261,897.13	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$3,005,860.67	
20-6101	\$357,892.65	
31-6101	\$133,821.18	
32-6101	\$2,210,253.42	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$248,440.46	
52-6101	\$47,851.49	
70-6101	\$80,147.58	
TOTAL CASH	\$6,261,897.13	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$6,272,619.56	
PAYROLL ACCT BANK BALANCE	\$187,119.39	
MINUS OUTSTANDING CHECKS	(\$203,334.34)	
DEPOSIT IN TRANSIT	\$5,492.52	
RECONCILED BANK BALANCE	\$6,261,897.13	
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		