

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>FEBRUARY 2018</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$6,261,897.13	
TOTAL REVENUES FOR THE MONTH	\$818,843.58	
TOTAL BEG. BALANCE PLUS REVENUE	\$7,080,740.71	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,148,860.20)	
BALANCE AT CLOSE OF MONTH	<b>\$5,931,880.51</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$2,889,501.08	
20-6101	\$240,623.59	
31-6101	\$134,046.33	
32-6101	\$2,095,093.82	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$256,089.29	
52-6101	\$49,087.00	
70-6101	\$89,809.72	
TOTAL CASH	<b>\$5,931,880.51</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$6,074,076.85	
PAYROLL ACCT BANK BALANCE	\$202,757.26	
MINUS OUTSTANDING CHECKS	(\$344,953.60)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	<b>\$5,931,880.51</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		