

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	MARCH 2018	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,931,880.51	
TOTAL REVENUES FOR THE MONTH	\$894,518.22	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,826,398.73	
TOTAL EXPENDITURES FOR THE MONTH	(\$877,252.11)	
BALANCE AT CLOSE OF MONTH	\$5,949,146.62	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,837,996.14	
20-6101	\$325,560.60	
31-6101	\$134,253.04	
32-6101	\$2,046,236.99	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$289,738.69	
52-6101	\$48,938.82	
70-6101	\$88,792.66	
TOTAL CASH	\$5,949,146.62	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$5,977,668.05	
PAYROLL ACCT BANK BALANCE	\$190,040.98	
MINUS OUTSTANDING CHECKS	(\$218,569.41)	
DEPOSIT IN TRANSIT	\$7.00	
RECONCILED BANK BALANCE	\$5,949,146.62	
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		