

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>JULY 2018</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$4,730,275.88	
TOTAL REVENUES FOR THE MONTH	\$1,112,320.30	
TOTAL BEG. BALANCE PLUS REVENUE	\$5,842,596.18	
TOTAL EXPENDITURES FOR THE MONTH	(\$495,967.37)	
BALANCE AT CLOSE OF MONTH	<b>\$5,346,628.81</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$2,525,983.14	
20-6101	\$146,123.26	
31-6101	\$247,680.26	
32-6101	\$1,772,072.43	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$340,852.50	
52-6101	\$50,081.08	
70-6101	\$86,206.46	
TOTAL CASH	<b>\$5,346,628.81</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$5,319,937.72	
PAYROLL ACCT BANK BALANCE	\$118,157.16	
MINUS OUTSTANDING CHECKS	(\$91,466.07)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	<b>\$5,346,628.81</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		