

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>AUGUST 2018</b>	Sheet1
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,346,628.81	
TOTAL REVENUES FOR THE MONTH	\$755,178.24	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,101,807.05	
TOTAL EXPENDITURES FOR THE MONTH	(\$686,249.63)	
BALANCE AT CLOSE OF MONTH	<b>\$5,415,557.42</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$2,631,306.55	
20-6101	\$206,860.98	
31-6101	\$248,178.06	
32-6101	\$1,748,371.57	
36-6101	\$177,625.46	
40-6101	\$4.22	
51-6101	\$247,547.15	
52-6101	\$50,357.06	
70-6101	\$105,306.37	
TOTAL CASH	<b>\$5,415,557.42</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	\$5,429,445.11	
PAYROLL ACCT BANK BALANCE	\$77,503.71	
MINUS OUTSTANDING CHECKS	(\$91,391.40)	
DEPOSIT IN TRANSIT	\$0.00	
RECONCILED BANK BALANCE	<b>\$5,415,557.42</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		