

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	APRIL 2016	Sheet1
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	\$5,686,073.92	
TOTAL REVENUES FOR THE MONTH	\$951,624.47	
TOTAL BEG. BALANCE PLUS REVENUE	\$6,637,698.39	
TOTAL EXPENDITURES FOR THE MONTH	(\$1,391,825.94)	
BALANCE AT CLOSE OF MONTH	\$5,245,872.45	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$2,454,840.57	
20-6101	\$190,111.81	
31-6101	(\$55,668.35)	
32-6101	(\$23,922.36)	
36-6101	\$2,315,013.82	
40-6101	\$4,962.00	
51-6101	\$256,299.22	
52-6101	\$24,171.74	
70-6101	\$80,064.00	
TOTAL CASH	\$5,245,872.45	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	\$5,743,685.61	
PAYROLL ACCT BANK BALANCE	\$144,568.45	
MINUS OUTSTANDING CHECKS	(\$651,572.96)	
DEPOSIT IN TRANSIT	\$9,191.35	
RECONCILED BANK BALANCE	\$5,245,872.45	
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		