

MONTHLY BANK RECONCILIATION			
MONTH/YEAR	Jan FY2025		
PART I			
INFORMATION FROM MUNIS TRIAL BAL.			
BAL. ON HAND AT BEGINNING OF MONTH	14,519,575.72		
TOTAL REVENUES FOR THE MONTH	1,059,634.11		
TOTAL BEG. BALANCE PLUS REVENUE	15,579,209.83		
TOTAL EXPENDITURES FOR THE MONTH	1,352,821.55		
BALANCE AT CLOSE OF MONTH	14,226,388.28		
PART II			
INFORMATION FROM MUNIS BALANCE SHEET			
10-6101	\$ 9,015,161.83		
10-6101 OLD CD NOW IN GEN FUND			
10-6111DA SCHOLARSHIPS CD	313,160.51		
20-6101	253,732.78		
31-6101	415,684.79		
32-6101	2,999,824.91		
36-6101	637,383.65		
40-6101	99.09		
51-6101	177,404.28		
52-6101	413,936.44		
70-6101			
TOTAL CASH	14,226,388.28		
PART III			
BANK RECONCILIATION			
GENERAL FUND BANK BALANCE	14,147,798.01		
PAYROLL ACCT BANK BALANCE	109,988.71		
OLD CD NOW IN GENERAL FUND			
SCHOLARSHIPS CD	313,160.51		
MINUS OUTSTANDING CHECKS	(325,243.18)		
CARRY FROM PREVIOUS MONTHS	(562.12)		
OUTSTANDING EFT	(18,753.65)		
RECONCILED BANK BALANCE	14,226,388.28		
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.			
Jennifer Head			
shared/forms/recon.xls			