

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>Dec FY2024</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH		13,114,882.04
TOTAL REVENUES FOR THE MONTH		1,091,793.19
TOTAL BEG. BALANCE PLUS REVENUE		14,206,675.23
TOTAL EXPENDITURES FOR THE MONTH		1,081,388.56
BALANCE AT CLOSE OF MONTH		<b>13,125,286.67</b>
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101		\$ 8,426,929.25
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD		313,039.39
20-6101		262,562.42
31-6101		431,173.44
32-6101		2,953,638.79
36-6101		77,219.94
40-6101		99.09
51-6101		350,217.12
52-6101		310,407.23
70-6101		
TOTAL CASH		<b>13,125,286.67</b>
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE		12,967,787.38
PAYROLL ACCT BANK BALANCE		91,121.72
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD		313,039.39
MINUS OUTSTANDING CHECKS		(246,099.70)
CARRY FROM PREVIOUS MONTHS		(562.12)
OUTSTANDING EFT		
RECONCILED BANK BALANCE		<b>13,125,286.67</b>
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Jennifer Head		
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