MONTHLY BANK RECONCILIATION		
MONTH/YEAR May FY2025		
DADT I		
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
DAL CALLIAND AT DECIMAING OF MONTH	40 040 040 44	
BAL. ON HAND AT BEGINNING OF MONTH	13,316,316.44	
TOTAL DEVENIUES FOR THE MONTH	4 000 040 75	
TOTAL REVENUES FOR THE MONTH	1,068,348.75	
TOTAL BEG. BALANCE PLUS REVENUE	14,384,665.19	
TOTAL BEG. BALANCE PLUS REVENUE	14,304,000.19	
TOTAL EXPENDITURES FOR THE MONTH	1,292,938.48	
TOTAL EXPENDITORES FOR THE WONTH	1,292,930.40	
BALANCE AT CLOSE OF MONTH	13,091,726.71	
BALANCE AT CLOSE OF MONTH	13,031,720.71	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
IN CAMATION INON MONIO BALANCE SHEET		
10-6101	\$ 8,537,704.43	
10-6101 OLD CD NOW IN GEN FUND	Ψ 0,001,104.40	
10-6111DA SCHOLARSHIPS CD	313,160.51	
20-6101	571,982.08	
31-6101	321,762.79	
32-6101	2,393,431.71	
36-6101	299,734.77	
40-6101	99.09	
51-6101	224,839.42	
52-6101	429,011.91	
70-6101	420,011.01	
70 0101		
TOTAL CASH	13,091,726.71	
TOTAL GARAGE	10,001,720.71	
PART III		
BANK RECONCILIATION		
DANK NEGONOLEANION		
GENERAL FUND BANK BALANCE	12,783,420.94	
PAYROLL ACCT BANK BALANCE	107,942.78	
OLD CD NOW IN GENERAL FUND	,	
SCHOLARSHIPS CD	313,160.51	
MINUS OUTSTANDING CHECKS	(62,674.15)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(49,561.25)	
RECONCILED BANK BALANCE	13,091,726.71	
INFORMATION CONTAINED IN THIS REPORT IS	A TRUE AND ACC	URATE
ACCOUNT OF THE FINANCIAL CONDITION OF C	OUR SCHOOL DIST	RICT.
Jennifer Head		
shared/forms/recon.xls		