

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Jan FY2023	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	11,643,292.08	
TOTAL REVENUES FOR THE MONTH	1,219,200.85	
TOTAL BEG. BALANCE PLUS REVENUE	12,862,492.93	
TOTAL EXPENDITURES FOR THE MONTH	\$ 1,204,242.20	
BALANCE AT CLOSE OF MONTH	11,658,250.73	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 7,792,097.93	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	315,317.07	
20-6101	106,020.80	
31-6101	308,187.23	
32-6101	2,633,413.21	
36-6101	88,834.65	
40-6101	99.09	
51-6101	189,834.12	
52-6101	224,446.63	
70-6101		
TOTAL CASH	11,658,250.73	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	11,566,869.87	
PAYROLL ACCT BANK BALANCE	82,556.21	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	315,317.07	
MINUS OUTSTANDING CHECKS	(305,900.29)	
CARRY FROM PREVIOUS MONTHS	(562.13)	
OUTSTANDING EFT		
OVERPAID FED HEALTH	(30.00)	
RECONCILED BANK BALANCE	11,658,250.73	
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		