

Sept

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Sept FY2022	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	8,514,225.63	
TOTAL REVENUES FOR THE MONTH	723,492.34	
TOTAL BEG. BALANCE PLUS REVENUE	9,237,717.97	
TOTAL EXPENDITURES FOR THE MONTH	\$ 999,086.17	
BALANCE AT CLOSE OF MONTH	8,231,984.67	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 4,183,996.50	
10-6111 GF CD'S	532,560.32	
10-6111DA SCHOLARSHIPS CD	319,923.25	
20-6101	177,824.70	
31-6101	390,086.05	
32-6101	1,892,751.02	
36-6101	92,597.12	
40-6101	66.25	
51-6101	509,766.09	
52-6101	132,413.37	
70-6101		
TOTAL CASH	8,231,984.67	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	7,438,564.28	
PAYROLL ACCT BANK BALANCE	82,359.33	
GF CD'S	532,560.32	
SCHOLARSHIPS CD	319,923.25	
MINUS OUTSTANDING CHECKS	(129,531.68)	
CARRY FROM PREVIOUS MONTHS	(446.18)	
STATE TAX OUTSTANDING	(11,444.65)	
RECONCILED BANK BALANCE	8,231,984.67	
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		