

JULY

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>July FY2023</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	9,286,629.27	
TOTAL REVENUES FOR THE MONTH	1,458,774.55	
TOTAL BEG. BALANCE PLUS REVENUE	10,745,403.82	
TOTAL EXPENDITURES FOR THE MONTH	\$ 420,711.78	
BALANCE AT CLOSE OF MONTH	<b>10,299,817.53</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$ 5,765,717.36	
10-6111 GF CD'S	539,379.82	
10-6111DA SCHOLARSHIPS CD	315,317.07	
20-6101	302,792.72	
31-6101	405,626.35	
32-6101	2,091,546.63	
36-6101	125,054.47	
40-6101	66.25	
51-6101	571,075.67	
52-6101	183,241.19	
70-6101		
TOTAL CASH	<b>10,299,817.53</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	9,527,523.30	
PAYROLL ACCT BANK BALANCE	97,395.99	
GF CD'S	539,379.82	
SCHOLARSHIPS CD	315,317.07	
MINUS OUTSTANDING CHECKS	(145,461.67)	
CARRY FROM PREVIOUS MONTHS	(446.20)	
OUTSTANDING EFT	(33,295.81)	
PD 1 ADJUSTMENTS	(594.97)	
RECONCILED BANK BALANCE	<b>10,299,817.53</b>	
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Jennifer Head		
shared/forms/recon.xls		