

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Oct FY2023	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	9,662,695.06	
TOTAL REVENUES FOR THE MONTH	1,053,399.24	
TOTAL BEG. BALANCE PLUS REVENUE	10,716,094.30	
TOTAL EXPENDITURES FOR THE MONTH	\$ 1,053,287.87	
BALANCE AT CLOSE OF MONTH	9,662,806.43	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 5,556,020.93	
10-6101 OLD CD NOW IN GEN FUND	542,814.27	
10-6111DA SCHOLARSHIPS CD	313,231.74	
20-6101	132,475.93	
31-6101	305,072.06	
32-6101	2,082,912.89	
36-6101	104,003.58	
40-6101	99.09	
51-6101	421,910.89	
52-6101	204,265.05	
70-6101		
TOTAL CASH	9,662,806.43	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	9,470,158.13	
PAYROLL ACCT BANK BALANCE	127,288.21	
OLD CD NOW IN GENERAL FUND SCHOLARSHIPS CD	313,231.74	
MINUS OUTSTANDING CHECKS	(207,244.14)	
CARRY FROM PREVIOUS MONTHS	(624.97)	
OUTSTANDING EFT	(42,035.53)	
OUTAGE TO BE CORRECTED	2,032.99	
RECONCILED BANK BALANCE	9,662,806.43	
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Jennifer Head		
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