

Aug

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>Aug FY2022</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	8,699,356.45	
TOTAL REVENUES FOR THE MONTH	624,782.42	
TOTAL BEG. BALANCE PLUS REVENUE	9,324,138.87	
TOTAL EXPENDITURES FOR THE MONTH	\$ 809,913.24	
BALANCE AT CLOSE OF MONTH	8,514,225.63	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$ 4,348,865.68	
10-6111 GF CD'S	532,560.32	
10-6111DA SCHOLARSHIPS CD	319,923.25	
20-6101	282,122.88	
31-6101	389,829.50	
32-6101	1,891,507.01	
36-6101	92,545.81	
40-6101	66.25	
51-6101	528,495.96	
52-6101	128,338.97	
70-6101		
TOTAL CASH	<b>8,514,255.63</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	7,710,452.92	
PAYROLL ACCT BANK BALANCE	82,023.94	
GF CD'S	532,560.32	
SCHOLARSHIPS CD	319,923.25	
MINUS OUTSTANDING CHECKS	(130,258.62)	
CARRY FROM PREVIOUS MONTHS	(446.18)	
RECONCILED BANK BALANCE	<b>8,514,255.63</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		