

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Feb FY2023	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH		11,667,750.26
TOTAL REVENUES FOR THE MONTH		1,420,612.94
TOTAL BEG. BALANCE PLUS REVENUE		13,088,363.20
TOTAL EXPENDITURES FOR THE MONTH	\$	890,249.67
BALANCE AT CLOSE OF MONTH		12,198,113.53
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$	8,002,254.67
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD		315,317.07
20-6101		343,636.49
31-6101		310,800.12
32-6101		2,655,718.94
36-6101		88,834.65
40-6101		99.09
51-6101		249,922.70
52-6101		231,529.80
70-6101		
TOTAL CASH		12,198,113.53
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE		11,886,087.20
PAYROLL ACCT BANK BALANCE		179,002.04
OLD CD NOW IN GENERAL FUND SCHOLARSHIPS CD		315,317.07
MINUS OUTSTANDING CHECKS		(82,551.80)
CARRY FROM PREVIOUS MONTHS		(562.13)
OUTSTANDING EFT		(99,178.85)
RECONCILED BANK BALANCE		12,198,113.53
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		