MONTHLY BANK RECONCILIATION		
MONTH/YEAR Oct FY2024		
DADT		
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
DAL CALLIAND AT DECIMINING OF MONTH	44.000.050.00	
BAL. ON HAND AT BEGINNING OF MONTH	11,388,953.22	
TOTAL BEVENUES FOR THE MONTH	222 227 72	
TOTAL REVENUES FOR THE MONTH	983,005.59	
TOTAL DEC. DALANCE DI LIC DEVENILE	40.074.050.04	
TOTAL BEG. BALANCE PLUS REVENUE	12,371,958.81	
TOTAL EVEN DITUES FOR THE MONTH	1 005 005 50	
TOTAL EXPENDITURES FOR THE MONTH	1,005,985.56	
DALANCE AT CLOSE OF MONTH	44 2CE 072 2E	
BALANCE AT CLOSE OF MONTH	11,365,973.25	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET	•	
INFORMATION FROM MUNIS BALANCE SHEET		
10.6101	¢ 7 222 200 54	
10-6101 10-6101 OLD CD NOW IN GEN FUND	\$ 7,232,398.51	
10-6111DA SCHOLARSHIPS CD	242 020 20	
20-6101	313,039.39	
	495,696.88	
31-6101	427,552.59	
32-6101	2,240,933.58	
36-6101	87,834.65	
40-6101	99.09	
51-6101	264,709.35	
52-6101	303,709.21	
70-6101		
TOTAL CACIL	44 205 072 05	
TOTAL CASH	11,365,973.25	
PART III		
BANK RECONCILIATION		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	11,059,741.98	
PAYROLL ACCT BANK BALANCE	108,047.23	
OLD CD NOW IN GENERAL FUND	100,047.23	
SCHOLARSHIPS CD	313,039.39	
ochock (com o ob	010,000.00	
MINUS OUTSTANDING CHECKS	(70,473.61)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(43,819.62)	
	(10,010102)	
RECONCILED BANK BALANCE	11,365,973.25	
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INFORMATION CONTAINED IN THIS REPORT IS	S A TRUE AND ACCU	RATE
ACCOUNT OF THE FINANCIAL CONDITION OF		
ACCOUNT OF THE FINANCIAE CONDITION OF		
Jennifer Head		
John Mor Floud		
shared/forms/recon.xls		
onaroa, formo, rodonizio		