MONTHLY BANK RECONCILIATION		
MONTH/YEAR Apr FY2025		
DARTI		
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
DAL CALLIAND AT DECIMINING OF MONTH	40.040.000.00	
BAL. ON HAND AT BEGINNING OF MONTH	13,619,960.66	
TOTAL DEVENUES FOR THE MONTH	004.070.40	
TOTAL REVENUES FOR THE MONTH	831,076.42	
TOTAL BEG. BALANCE PLUS REVENUE	14 454 027 00	
TOTAL BEG. BALANCE PLUS REVENUE	14,451,037.08	
TOTAL EXPENDITURES FOR THE MONTH	1 144 912 24	
TOTAL EXPENDITURES FOR THE MONTH	1,144,812.34	
BALANCE AT CLOSE OF MONTH	13,306,224.74	
BALANCE AT CLOSE OF MONTH	13,300,224.74	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 8,566,946.20	
10-6101 OLD CD NOW IN GEN FUND	\$ 0,300,940.20	
10-6111DA SCHOLARSHIPS CD	313,160.51	
20-6101	276,787.68	
31-6101	419,828.55	
32-6101	2,750,396.69	
	313,241.40	
36-6101		
40-6101	99.09	
51-6101	236,584.98	
52-6101	429,179.64	
70-6101		
TOTAL CACH	40 000 004 74	
TOTAL CASH	13,306,224.74	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	12 162 246 07	
PAYROLL ACCT BANK BALANCE	13,162,346.07 95,780.60	
OLD CD NOW IN GENERAL FUND	93,780.00	
SCHOLARSHIPS CD	313,160.51	
OCTOBATION OF OB	010,100.01	
MINUS OUTSTANDING CHECKS	(214,245.21)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(50,255.11)	
COTOTA NA DINO ETT	(00,200.11)	
RECONCILED BANK BALANCE	13,306,224.74	
TEGORIOLED DANKED LEAROL	10,000,224.14	
INFORMATION CONTAINED IN THIS REPORT IS	S A TRUE AND ACCU	IRΔTF
ACCOUNT OF THE FINANCIAL CONDITION OF		
A SOUTH OF THE FINANCIAL CONDITION OF		
Jennifer Head		
John Hoad		
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