

Aug

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Aug FY2024	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	11,778,472.28	
TOTAL REVENUES FOR THE MONTH	949,722.21	
TOTAL BEG. BALANCE PLUS REVENUE	12,728,194.49	
TOTAL EXPENDITURES FOR THE MONTH	978,451.25	
BALANCE AT CLOSE OF MONTH	11,749,743.24	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 7,664,850.27	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	313,039.39	
20-6101	535,668.55	
31-6101	424,006.72	
32-6101	2,222,329.34	
36-6101	87,834.65	
40-6101	99.09	
51-6101	214,391.42	
52-6101	287,523.81	
70-6101		
TOTAL CASH	11,749,743.24	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	11,508,718.66	
PAYROLL ACCT BANK BALANCE	59,932.05	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,039.39	
MINUS OUTSTANDING CHECKS	(131,384.74)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT		
RECONCILED BANK BALANCE	11,749,743.24	
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		