

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>July FY2026</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	11,726,261.29	
TOTAL REVENUES FOR THE MONTH	865,914.79	
TOTAL BEG. BALANCE PLUS REVENUE	12,592,176.08	
TOTAL EXPENDITURES FOR THE MONTH	738,876.36	
BALANCE AT CLOSE OF MONTH	<b>11,853,299.72</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$ 5,722,388.69	
10-6111 CD CDB	2,000,000.00	
10-6111DA SCHOLARSHIPS CD	313,160.51	
20-6101	445,222.09	
31-6101	363,808.49	
32-6101	1,292,049.39	
36-6101	1,131,962.83	
40-6101	99.09	
51-6101	166,662.20	
52-6101	417,946.43	
70-6101		
TOTAL CASH	<b>11,853,299.72</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	9,673,751.09	
PAYROLL ACCT BANK BALANCE	79,813.95	
CDB CD	2,000,000.00	
SCHOLARSHIPS CD	313,160.51	
MINUS OUTSTANDING CHECKS	(190,101.45)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(19,651.97)	
OTHER EOY ADJUSTMENTS	(3,110.29)	
RECONCILED BANK BALANCE	<b>11,853,299.72</b>	
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Jennifer Head		
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