

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>Sept FY2024</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	11,655,561.65	
TOTAL REVENUES FOR THE MONTH	728,817.98	
TOTAL BEG. BALANCE PLUS REVENUE	12,384,379.63	
TOTAL EXPENDITURES FOR THE MONTH	1,005,527.24	
BALANCE AT CLOSE OF MONTH	<b>11,378,852.39</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$ 7,427,258.19	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	313,039.39	
20-6101	316,476.51	
31-6101	425,826.60	
32-6101	2,231,878.82	
36-6101	87,834.65	
40-6101	99.09	
51-6101	280,633.08	
52-6101	295,806.06	
70-6101		
TOTAL CASH	<b>11,378,852.39</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	11,275,032.54	
PAYROLL ACCT BANK BALANCE	116,204.34	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,039.39	
MINUS OUTSTANDING CHECKS	(289,341.26)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(35,520.50)	
RECONCILED BANK BALANCE	<b>11,378,852.39</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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