MONTHLY BANK RECONCILIATION		
MONTH/YEAR Nov FY2023		
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	9,662,806.43	
BALL GIVEN WEB ALL BE ON WHITE OF WHOLVER	0,002,000.10	
TOTAL REVENUES FOR THE MONTH	3,390,784.59	
TOTAL REVERSES FOR THE MORRIT	0,000,101.00	
TOTAL BEG. BALANCE PLUS REVENUE	13,053,591.02	
	,,	
TOTAL EXPENDITURES FOR THE MONTH	\$ 1,204,585.40	
	. , ,	
BALANCE AT CLOSE OF MONTH	11,849,005.62	
	, ,	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 7,477,112.82	
10-6101 OLD CD NOW IN GEN FUND	, ,	
10-6111DA SCHOLARSHIPS CD	315,317.07	
20-6101	205,165.93	
31-6101	306,105.85	
32-6101	2,739,616.77	
36-6101	88,834.65	
40-6101	99.09	
51-6101	506,210.41	
52-6101	210,543.03	
70-6101	,	
TOTAL CASH	11,849,005.62	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	11,539,025.10	
PAYROLL ACCT BANK BALANCE	141,204.04	
OLD CD NOW IN GENERAL FUND	0.15.0.15.05	
SCHOLARSHIPS CD	315,317.07	
MINILIO OLITOTANIDINIO OLIFOLO	(00,000,70)	
MINUS OUTSTANDING CHECKS	(92,030.70)	
CARRY FROM PREVIOUS MONTHS	(562.13)	
OUTSTANDING EFT	(53,917.76)	
OVERPAID FED HEALTH	(30.00)	
DECONOU ED DANK DALANCE	44 040 005 00	
RECONCILED BANK BALANCE	11,849,005.62	
INFORMATION CONTAINED IN THE DEPOST IS	A TOUR AND ACC	LIDATE
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
ACCOUNT OF THE FINANCIAL CONDITION OF C	OK SCHOOL DIS	I KICI.
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Jennifer Head		
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