

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>Nov FY2023</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	9,662,806.43	
TOTAL REVENUES FOR THE MONTH	3,390,784.59	
TOTAL BEG. BALANCE PLUS REVENUE	13,053,591.02	
TOTAL EXPENDITURES FOR THE MONTH	\$ 1,204,585.40	
BALANCE AT CLOSE OF MONTH	<b>11,849,005.62</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
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	<b>11,849,005.62</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	11,539,025.10	
PAYROLL ACCT BANK BALANCE	141,204.04	
OLD CD NOW IN GENERAL FUND SCHOLARSHIPS CD	315,317.07	
MINUS OUTSTANDING CHECKS	(92,030.70)	
CARRY FROM PREVIOUS MONTHS	(562.13)	
OUTSTANDING EFT	(53,917.76)	
OVERPAID FED HEALTH	(30.00)	
RECONCILED BANK BALANCE	<b>11,849,005.62</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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