

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Aug FY2025	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	14,631,912.61	
TOTAL REVENUES FOR THE MONTH	820,598.11	
TOTAL BEG. BALANCE PLUS REVENUE	15,452,510.72	
TOTAL EXPENDITURES FOR THE MONTH	1,895,328.38	
BALANCE AT CLOSE OF MONTH	13,557,182.34	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 8,168,113.63	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	313,039.39	
20-6101	343,761.96	
31-6101	545,336.82	
32-6101	2,426,167.25	
36-6101	1,170,668.77	
40-6101	99.09	
51-6101	184,098.34	
52-6101	405,897.09	
70-6101		
TOTAL CASH	13,557,182.34	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	13,350,354.62	
PAYROLL ACCT BANK BALANCE	117,523.99	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,039.39	
MINUS OUTSTANDING CHECKS	(174,592.94)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(48,580.60)	
RECONCILED BANK BALANCE	13,557,182.34	
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		