

April

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	April FY2023	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	12,306,158.28	
TOTAL REVENUES FOR THE MONTH	945,815.10	
TOTAL BEG. BALANCE PLUS REVENUE	13,251,973.38	
TOTAL EXPENDITURES FOR THE MONTH	1,025,914.29	
BALANCE AT CLOSE OF MONTH	12,226,059.09	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 8,171,213.23	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	315,317.07	
20-6101	148,887.70	
31-6101	312,216.87	
32-6101	2,667,802.03	
36-6101	88,834.65	
40-6101	99.09	
51-6101	273,760.96	
52-6101	247,927.49	
70-6101		
TOTAL CASH	12,226,059.09	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	11,999,811.73	
PAYROLL ACCT BANK BALANCE	123,541.54	
OLD CD NOW IN GENERAL FUND SCHOLARSHIPS CD	315,317.07	
MINUS OUTSTANDING CHECKS	(172,649.42)	
CARRY FROM PREVIOUS MONTHS	(562.13)	
OUTSTANDING EFT	(39,399.70)	
RECONCILED BANK BALANCE	12,226,059.09	
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		