

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>June FY2024</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	12,634,441.44	
TOTAL REVENUES FOR THE MONTH	898,242.48	
TOTAL BEG. BALANCE PLUS REVENUE	13,532,683.92	
TOTAL EXPENDITURES FOR THE MONTH	2,273,795.29	
BALANCE AT CLOSE OF MONTH	<b>11,258,888.63</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$ 7,882,769.18	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	313,039.39	
20-6101	102,054.11	
31-6101	493,598.02	
32-6101	2,238,120.02	
36-6101	(444,808.27)	
40-6101	99.09	
51-6101	294,958.58	
52-6101	379,058.51	
70-6101		
TOTAL CASH	<b>11,258,888.63</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	11,522,802.36	
PAYROLL ACCT BANK BALANCE	228,570.91	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,039.39	
MINUS OUTSTANDING CHECKS	(777,445.39)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(27,516.52)	
RECONCILED BANK BALANCE	<b>11,258,888.63</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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