MONTHLY BANK RECONCILIATION		
MONTH/YEAR Nov FY2024		
MOTITIFICATION TO TELEVISION OF THE PROPERTY O		
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
IN ORMATION PROMIMONIO PRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	11,152,433.45	
BAL. CIVITAND AT BEGINNING OF MONTH	11,102,400.40	
TOTAL REVENUES FOR THE MONTH	3,036,692.27	
TOTAL REVENUEST OR THE MONTH	5,050,052.27	
TOTAL BEG. BALANCE PLUS REVENUE	14,189,125.72	
TOTAL BLO. BALANOL I LOO NEVENOL	14,100,120.72	
TOTAL EXPENDITURES FOR THE MONTH	1,042,302.04	
TOTAL EXILENDITOREO FOR THE MORTH	1,012,002.01	
BALANCE AT CLOSE OF MONTH	13,146,823.68	
	10,110,020100	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 8,285,805.73	
10-6101 OLD CD NOW IN GEN FUND	+	
10-6111DA SCHOLARSHIPS CD	313,039.39	
20-6101	453,274.91	
31-6101	429,442.77	
32-6101	2,941,786.82	
36-6101	77,219.94	
40-6101	99.09	
51-6101	324,402.75	
52-6101	321,752.28	
70-6101	021,102.20	
TOTAL CASH	13,146,823.68	
	,,	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	12,980,074.51	
PAYROLL ACCT BANK BALANCE	100,123.82	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,039.39	
MINUS OUTSTANDING CHECKS	(235,107.50)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(10,744.42)	
RECONCILED BANK BALANCE	13,146,823.68	
INFORMATION CONTAINED IN THIS REPORT IS	A TRUE AND ACC	URATE
ACCOUNT OF THE FINANCIAL CONDITION OF	OUR SCHOOL DIST	TRICT.
Jennifer Head		
shared/forms/recon.xls		