

<b>MONTHLY BANK RECONCILIATION</b>		
<b>MONTH/YEAR</b>	<b>Sept FY2025</b>	
<b>PART I</b>		
<b>INFORMATION FROM MUNIS TRIAL BAL.</b>		
BAL. ON HAND AT BEGINNING OF MONTH	13,543,361.23	
TOTAL REVENUES FOR THE MONTH	1,592,967.48	
TOTAL BEG. BALANCE PLUS REVENUE	15,136,328.71	
TOTAL EXPENDITURES FOR THE MONTH	1,985,437.01	
BALANCE AT CLOSE OF MONTH	<b>13,150,891.70</b>	
<b>PART II</b>		
<b>INFORMATION FROM MUNIS BALANCE SHEET</b>		
10-6101	\$ 8,110,031.23	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	313,039.39	
20-6101	61,954.51	
31-6101	547,695.07	
32-6101	2,436,648.38	
36-6101	1,092,562.13	
40-6101	99.09	
51-6101	174,155.67	
52-6101	414,706.23	
70-6101		
TOTAL CASH	<b>13,150,891.70</b>	
<b>PART III</b>		
<b>BANK RECONCILIATION</b>		
GENERAL FUND BANK BALANCE	12,915,891.05	
PAYROLL ACCT BANK BALANCE	100,810.20	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,039.39	
MINUS OUTSTANDING CHECKS	(168,577.29)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(9,709.53)	
RECONCILED BANK BALANCE	<b>13,150,891.70</b>	
<b>INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.</b>		
Jennifer Head		
shared/forms/recon.xls		