

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	June FY2023	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	11,913,026.59	
TOTAL REVENUES FOR THE MONTH	1,290,568.34	
TOTAL BEG. BALANCE PLUS REVENUE	13,203,594.93	
TOTAL EXPENDITURES FOR THE MONTH	2,231,447.52	
BALANCE AT CLOSE OF MONTH	10,972,147.41	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 7,447,047.50	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	315,317.07	
20-6101	143,873.73	
31-6101	369,497.34	
32-6101	2,066,410.38	
36-6101	87,834.65	
40-6101	99.09	
51-6101	270,571.81	
52-6101	271,495.84	
70-6101		
TOTAL CASH	10,972,147.41	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	10,913,957.23	
PAYROLL ACCT BANK BALANCE	234,229.96	
OLD CD NOW IN GENERAL FUND SCHOLARSHIPS CD	315,317.07	
MINUS OUTSTANDING CHECKS	(456,570.29)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(34,224.44)	
RECONCILED BANK BALANCE	10,972,147.41	
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		