

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Sept FY2023	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	9,699,401.46	
TOTAL REVENUES FOR THE MONTH	1,060,147.11	
TOTAL BEG. BALANCE PLUS REVENUE	10,759,548.57	
TOTAL EXPENDITURES FOR THE MONTH	\$ 1,094,770.20	
BALANCE AT CLOSE OF MONTH	9,657,679.33	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 5,503,960.46	
10-6111 GF CD'S	542,814.27	
10-6111DA SCHOLARSHIPS CD	315,317.07	
20-6101	192,867.59	
31-6101	304,290.10	
32-6101	2,077,578.87	
36-6101	65,096.69	
40-6101	66.25	
51-6101	458,320.17	
52-6101	197,367.86	
70-6101		
TOTAL CASH	9,657,679.33	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	8,986,753.26	
PAYROLL ACCT BANK BALANCE	98,959.59	
GF CD'S	542,814.27	
SCHOLARSHIPS CD	315,317.07	
MINUS OUTSTANDING CHECKS	(271,720.31)	
CARRY FROM PREVIOUS MONTHS	(624.97)	
OUTSTANDING EFT	(12,199.10)	
PAYROLL ADJUSTMENT	(1,620.48)	
RECONCILED BANK BALANCE	9,657,679.33	
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		