

|   |                      |  |
|---|----------------------|--|
| <b>MONTHLY BANK RECONCILIATION</b>  |                      |  |
| <b>MONTH/YEAR</b>   | <b>Jan FY2022</b>    |  |
| <b>PART I</b>   |                      |  |
| <b>INFORMATION FROM MUNIS TRIAL BAL.</b>  |                      |  |
| BAL. ON HAND AT BEGINNING OF MONTH  | 9,915,248.92         |  |
| TOTAL REVENUES FOR THE MONTH  | 1,400,069.56         |  |
| TOTAL BEG. BALANCE PLUS REVENUE   | 11,315,318.48        |  |
| TOTAL EXPENDITURES FOR THE MONTH  | \$ 1,079,922.35      |  |
| BALANCE AT CLOSE OF MONTH   | 10,247,389.70        |  |
| <b>PART II</b>  |                      |  |
| <b>INFORMATION FROM MUNIS BALANCE SHEET</b>   |                      |  |
| 10-6101   | \$ 5,850,730.53      |  |
| 10-6111 GF CD'S   | 535,985.64           |  |
| 10-6111DA SCHOLARSHIPS CD   | 315,317.07           |  |
| 20-6101   | 136,839.36           |  |
| 31-6101   | 296,169.64           |  |
| 32-6101   | 2,385,984.99         |  |
| 36-6101   | 92,778.50            |  |
| 40-6101   | 66.25                |  |
| 51-6101   | 481,151.47           |  |
| 52-6101   | 152,366.25           |  |
| 70-6101   |                      |  |
| TOTAL CASH  | <b>10,247,389.70</b> |  |
| <b>PART III</b>   |                      |  |
| <b>BANK RECONCILIATION</b>  |                      |  |
| GENERAL FUND BANK BALANCE   | 9,596,479.15         |  |
| PAYROLL ACCT BANK BALANCE   | 76,871.95            |  |
| GF CD'S   | 535,985.64           |  |
| SCHOLARSHIPS CD   | 315,317.07           |  |
| MINUS OUTSTANDING CHECKS  | (276,817.92)         |  |
| CARRY FROM PREVIOUS MONTHS  | (446.19)             |  |
| RECONCILED BANK BALANCE   | <b>10,247,389.70</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  |                      |  |