

MONTHLY BANK RECONCILIATION			
MONTH/YEAR	September FY2026		
PART I			
INFORMATION FROM MUNIS TRIAL BAL.			
BAL. ON HAND AT BEGINNING OF MONTH	11,533,521.98		
TOTAL REVENUES FOR THE MONTH	835,058.97		
TOTAL BEG. BALANCE PLUS REVENUE	12,368,580.95		
TOTAL EXPENDITURES FOR THE MONTH	1,100,846.75		
BALANCE AT CLOSE OF MONTH	11,267,734.20		
PART II			
INFORMATION FROM MUNIS BALANCE SHEET			
10-6101	\$ 5,609,278.11		
10-6111 CD CDB	2,000,000.00		
10-6111DA SCHOLARSHIPS CD	313,160.51		
20-6101	475,112.00		
31-6101	366,420.63		
32-6101	1,282,553.89		
36-6101	697,115.12		
40-6101	99.09		
51-6101	100,571.31		
52-6101	423,423.54		
70-6101			
TOTAL CASH	11,267,734.20		
PART III			
BANK RECONCILIATION			
GENERAL FUND BANK BALANCE	8,950,512.82		
PAYROLL ACCT BANK BALANCE	105,795.39		
CDB CD	2,000,000.00		
SCHOLARSHIPS CD	313,160.51		
MINUS OUTSTANDING CHECKS	(53,635.79)		
CARRY FROM PREVIOUS MONTHS	(562.12)		
OUTSTANDING EFT	(47,481.08)		
DEPOSIT IN ERROR	(55.53)		
RECONCILED BANK BALANCE	11,267,734.20		
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			