MONTHLY BANK RECONCILIATION		
MONTH/YEAR Mar FY2024		
DARTI		
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
DAL ON HAND AT DECININING OF MONTH	40.040.774.07	
BAL. ON HAND AT BEGINNING OF MONTH	13,840,771.87	
TOTAL DEVENIUES FOR THE MONTH	070 700 00	
TOTAL REVENUES FOR THE MONTH	878,782.29	
TOTAL BEG. BALANCE PLUS REVENUE	14,719,554.16	
TOTAL BEG. BALANCE PLUS REVENUE	14,7 19,554.16	
TOTAL EXPENDITURES FOR THE MONTH	999,519.26	
TOTAL EXPENDITORES FOR THE WONTH	999,519.20	
BALANCE AT CLOSE OF MONTH	13,720,034.90	
BALANCE AT CLOSE OF MONTH	13,720,034.90	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
IN ORMATION I ROW MONIS BALANCE STILL		
10-6101	\$ 8,821,787.48	
10-6101 OLD CD NOW IN GEN FUND	Ψ 0,021,707.40	
10-6111DA SCHOLARSHIPS CD	313,039.39	
20-6101	618,213.83	
31-6101	436,525.20	
32-6101	2,861,011.97	
36-6101	26,952.65	
40-6101	99.09	
51-6101	290,869.40	
52-6101	351,535.89	
70-6101	001,000.00	
70 0101		
TOTAL CASH	13,720,034.90	
101712 071011	10,120,004.00	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	13,426,568.08	
PAYROLL ACCT BANK BALANCE	123,314.40	
OLD CD NOW IN GENERAL FUND	,	
SCHOLARSHIPS CD	313,039.39	
MINUS OUTSTANDING CHECKS	(132,823.82)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(9,501.03)	
RECONCILED BANK BALANCE	13,720,034.90	
INFORMATION CONTAINED IN THIS REPORT IS	A TRUE AND ACC	URATE
ACCOUNT OF THE FINANCIAL CONDITION OF C	OUR SCHOOL DIST	RICT.
Jennifer Head		
shared/forms/recon.xls		