MONTHLY BANK RECONCILIATION		
MONTH/YEAR Aug FY2023		
7.09112020		
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
INTORNATION TROM MONIO TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	10,299,817.53	
BAL. ON HAND AT BEGINNING OF MONTH	10,299,617.55	
TOTAL DEVENUES FOR THE MONTH	004.005.00	
TOTAL REVENUES FOR THE MONTH	804,095.09	
TOTAL DEC. DALANCE DI LIC DEVENUE	11 102 012 62	
TOTAL BEG. BALANCE PLUS REVENUE	11,103,912.62	
TOTAL EXPENDITURES FOR THE MONTH	\$ 1,399,242.48	
TOTAL EXPENDITORES FOR THE MONTH	Ψ 1,399,242.40	
BALANCE AT CLOSE OF MONTH	9,699,401.46	
BALANCE AT CLOSE OF WONTH	9,099,401.40	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
INTORNATION I ROM MONIS BALANCE STILL		
10-6101	\$ 5,665,262.17	
10-6111 GF CD'S	539,379.82	
10-6111DA SCHOLARSHIPS CD	315,317.07	
20-6101	79,140.52	
31-6101	303,432.34	
32-6101	2,071,721.67	
36-6101	65,096.69	
40-6101		
	66.25	
51-6101	470,564.55	
52-6101	189,420.38	
70-6101		
TOTAL CASH	9,699,401.46	
TOTAL CASIT	9,099,401.40	
PART III		
BANK RECONCILIATION		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	9,053,429.09	
PAYROLL ACCT BANK BALANCE	64,330.19	
GF CD'S	539,379.82	
SCHOLARSHIPS CD	315,317.07	
MINUS OUTSTANDING CHECKS	(272,429.74)	
CARRY FROM PREVIOUS MONTHS	(624.97)	
OUTSTANDING EFT	,	
PD 1 ADJUSTMENTS		
RECONCILED BANK BALANCE	9,699,401.46	
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INFORMATION CONTAINED IN THIS REPORT IS	A TRUE AND ACC	URATE
ACCOUNT OF THE FINANCIAL CONDITION OF C		
Jennifer Head		
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