

| <b>MONTHLY BANK RECONCILIATION</b>  |                     |  |
|---|---------------------|--|
| <b>MONTH/YEAR</b>   | <b>Aug FY2023</b>   |  |
| <b>PART I</b>   |                     |  |
| <b>INFORMATION FROM MUNIS TRIAL BAL.</b>  |                     |  |
| BAL. ON HAND AT BEGINNING OF MONTH  | 10,299,817.53       |  |
| TOTAL REVENUES FOR THE MONTH  | 804,095.09          |  |
| TOTAL BEG. BALANCE PLUS REVENUE   | 11,103,912.62       |  |
| TOTAL EXPENDITURES FOR THE MONTH  | \$ 1,399,242.48     |  |
| BALANCE AT CLOSE OF MONTH   | <b>9,699,401.46</b> |  |
| <b>PART II</b>  |                     |  |
| <b>INFORMATION FROM MUNIS BALANCE SHEET</b>   |                     |  |
| 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  | <b>9,699,401.46</b> |  |
| <b>PART III</b>   |                     |  |
| <b>BANK RECONCILIATION</b>  |                     |  |
| 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   | <b>9,699,401.46</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  |                     |  |