

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	July FY2022	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH		8,157,335.07
TOTAL REVENUES FOR THE MONTH		1,199,597.56
TOTAL BEG. BALANCE PLUS REVENUE		9,356,932.63
TOTAL EXPENDITURES FOR THE MONTH	\$	657,576.18
BALANCE AT CLOSE OF MONTH		8,699,356.45
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$	4,526,872.03
10-6111 GF CD'S		532,560.32
10-6111DA SCHOLARSHIPS CD		319,923.25
20-6101		217,942.29
31-6101		389,605.93
32-6101		1,914,833.45
36-6101		92,501.27
40-6101		66.25
51-6101		583,718.42
52-6101		121,333.24
70-6101		
TOTAL CASH		8,699,356.45
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE		7,884,504.28
PAYROLL ACCT BANK BALANCE		66,312.18
GF CD'S		532,560.32
SCHOLARSHIPS CD		319,923.25
MINUS OUTSTANDING CHECKS		(72,340.64)
CARRY FROM PREVIOUS MONTHS		(446.18)
STATE TAX NOT CLEARED		(3,866.41)
KHRIS PAYMENTS FOR SUMMER		(20,418.40)
DIT VOID DESPOSTED CHECK	\$	(6,871.95)
RECONCILED BANK BALANCE		8,699,356.45
INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT.		
Jennifer Head		
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