

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	August FY2026	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	11,830,535.39	
TOTAL REVENUES FOR THE MONTH	838,179.34	
TOTAL BEG. BALANCE PLUS REVENUE	12,668,714.73	
TOTAL EXPENDITURES FOR THE MONTH	1,120,390.53	
BALANCE AT CLOSE OF MONTH	11,548,324.20	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 5,767,249.87	
10-6111 CD CDB	2,000,000.00	
10-6111DA SCHOLARSHIPS CD	313,160.51	
20-6101	571,674.06	
31-6101	365,156.22	
32-6101	1,278,130.05	
36-6101	796,169.24	
40-6101	99.09	
51-6101	34,483.53	
52-6101	422,201.63	
70-6101		
TOTAL CASH	11,548,324.20	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	9,449,920.36	
PAYROLL ACCT BANK BALANCE	88,702.94	
CDB CD	2,000,000.00	
SCHOLARSHIPS CD	313,160.51	
MINUS OUTSTANDING CHECKS	(262,948.53)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT	(39,948.96)	
RECONCILED BANK BALANCE	11,548,324.20	
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		