

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Jan FY2024	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	13,140,256.74	
TOTAL REVENUES FOR THE MONTH	793,371.57	
TOTAL BEG. BALANCE PLUS REVENUE	13,933,628.31	
TOTAL EXPENDITURES FOR THE MONTH	889,631.89	
BALANCE AT CLOSE OF MONTH	13,043,996.42	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 8,389,974.40	
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD	313,039.39	
20-6101	200,967.54	
31-6101	432,866.91	
32-6101	2,965,232.57	
36-6101	86,834.65	
40-6101	99.09	
51-6101	333,842.40	
52-6101	321,139.47	
70-6101		
TOTAL CASH	13,043,996.42	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	12,810,982.01	
PAYROLL ACCT BANK BALANCE	88,519.82	
OLD CD NOW IN GENERAL FUND		
SCHOLARSHIPS CD	313,039.39	
MINUS OUTSTANDING CHECKS	(167,982.68)	
CARRY FROM PREVIOUS MONTHS	(562.12)	
OUTSTANDING EFT		
RECONCILED BANK BALANCE	13,043,996.42	
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		