

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	Feb FY2022	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH	10,247,389.70	
TOTAL REVENUES FOR THE MONTH	925,248.74	
TOTAL BEG. BALANCE PLUS REVENUE	11,172,638.44	
TOTAL EXPENDITURES FOR THE MONTH	\$ 834,139.34	
BALANCE AT CLOSE OF MONTH	10,347,522.63	
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$ 5,788,172.20	
10-6111 GF CD'S	535,985.64	
10-6111DA SCHOLARSHIPS CD	315,317.07	
20-6101	279,275.29	
31-6101	296,341.32	
32-6101	2,387,369.89	
36-6101	84,955.75	
40-6101	66.25	
51-6101	503,282.86	
52-6101	156,756.36	
70-6101		
TOTAL CASH	10,347,522.63	
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE	9,494,169.80	
PAYROLL ACCT BANK BALANCE	166,840.69	
GF CD'S	535,985.64	
SCHOLARSHIPS CD	315,317.07	
MINUS OUTSTANDING CHECKS	(164,344.38)	
CARRY FROM PREVIOUS MONTHS	(446.19)	
RECONCILED BANK BALANCE	10,347,522.63	
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		