

MONTHLY BANK RECONCILIATION		
MONTH/YEAR	March FY2023	
PART I		
INFORMATION FROM MUNIS TRIAL BAL.		
BAL. ON HAND AT BEGINNING OF MONTH		12,198,113.53
TOTAL REVENUES FOR THE MONTH		1,189,374.16
TOTAL BEG. BALANCE PLUS REVENUE		13,387,487.69
TOTAL EXPENDITURES FOR THE MONTH	\$	1,088,598.92
BALANCE AT CLOSE OF MONTH		12,298,888.77
PART II		
INFORMATION FROM MUNIS BALANCE SHEET		
10-6101	\$	8,232,596.93
10-6101 OLD CD NOW IN GEN FUND		
10-6111DA SCHOLARSHIPS CD		315,317.07
20-6101		201,275.78
31-6101		312,216.87
32-6101		2,667,802.03
36-6101		88,834.65
40-6101		99.09
51-6101		237,639.05
52-6101		243,107.30
70-6101		
TOTAL CASH		12,298,888.77
PART III		
BANK RECONCILIATION		
GENERAL FUND BANK BALANCE		12,092,414.36
PAYROLL ACCT BANK BALANCE		99,351.76
OLD CD NOW IN GENERAL FUND SCHOLARSHIPS CD		315,317.07
MINUS OUTSTANDING CHECKS		(207,632.29)
CARRY FROM PREVIOUS MONTHS		(562.13)
OUTSTANDING EFT		
RECONCILED BANK BALANCE		12,298,888.77
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		