**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**November 2022**

**Information from Munis Balance**

**Balance at Beginning of Month $ 3,868,641.99**

**Total Revenues for the Month $ 723,573.06**

**Beginning Balance plus Revenue $ 4,592,215.05**

**Total Expenditures for the Month $ 726,331.52**

**Balance at Close of Month $ 3,865,883.53**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,453,039.98**

**20-6101 Special Revenue $ 465,935.65**

**31-6101 Capital Outlay $ 84,669.00**

**32-6101 Building Fund $ - 40,524.61**

**36-6101 Construction Fund $ 1,454,281.86**

**51-6101 School Food Service $ 448,481.65**

**Total Balance Sheet Amount $ 3,865,883.53**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 3,958,975.20**

**Minus Outstanding Checks $ - 93,091.67**

**Plus Deposits in Transit $**

**Reconciled Bank Balance $ 3,865,883.53**

**Historical Comparison General Fund Cash Balances:**

 **November 2021 November 2022 Difference:**

**10-6101 General Fund: $ 1,216,941.94 1,453,039.98 + 236,098.04**

**Information contained in this report is a true and accurate account of the financial condition of the school district.**

**Amanda E Almon, Treasurer**