**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**NOVEMBER 2023**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,672,580.24**

**Total Revenues for the Month + $ 667,656.49**

**Total Expenditures for the Month - $ 601,534.24**

**Payroll $ 392,458.21**

**Acct Pay $ 209,076.03**

**Balance at Close of Month $ 2,738,702.49**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,704,735.88**

**20-6101 Special Revenue $ 603,186.95**

**31-6101 Capital Outlay $ 25,750.00**

**32-6101 Building Fund $ - 99,555.36**

**36-6101 Construction Fund $ 0.00**

**51-6101 School Food Service $ 504,585.02**

**Total Balance Sheet Amount $ 2,738,702.49**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,915,901.77**

**Minus Outstanding Checks $ -- 177,199.28**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,738,702.49**

**Historical Comparison General Fund Cash Balances:**

**NOV 2022 NOV 2023 Difference:**

**10-6101 General Fund: $ 1,453,039.98 1,704,735.88 + 251,695.90**

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

**Amanda E Almon, Treasurer**