

MONTHLY BANK RECONCILIATION

MONTH/YEAR OCTOBER 2013

PART I – INFORMATION FROM MUNIS TRIAL BALANCE	
Balance on Hand at Beginning of Month	4,265,134.00
Total Revenues for the Month	969,895.61
Total Beg. Balance Plus Revenue	5,235,029.61
Total Expenditures for the Month	2,015,366.05
Balance at Close of Month	3,219,663.56

PART II – INFORMATION FROM MUNIS BALANCE SHEET		
General Fund	10-6101	1,961,945.74
Special Revenue Fund	20-6101	<235,995.43>
Capital Outlay Fund	31-6101	72,925.00
Building Fund	32-6101	470,568.22
Construction Fund	36-6101	1,361,288.26
Debt Service Fund	40-6101	<469,731.27>
Food Service Fund	51-6101	58,663.04
TOTAL CASH		3,219,663.56

PART III – BANK RECONCILIATION	
Bank Balance at Close of Month	3,541,090.72
Minus Outstanding Checks	321,427.16
Plus Deposits in Transit	
Minus Bank Error	
Reconciled Bank Balance	3,219,663.56

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

 Treasurer