

**GENERAL FUND  
MONTHLY BANK RECONCILIATION**

**FEBRUARY, 2014**

**Information from Munis Balance**

Balance on hand beginning of month	\$ 1,346,573.54
Total Revenues for the Month	\$ 335,189.59
Beginning balance plus Revenue	\$ 1,681,763.13
Total expenditures for the Month	\$ 397,187.42
 Balance at Close of Month	 \$ 1,284,575.71

**Information from Munis Balance Sheet**

10-6101	General fund	\$ 1,288,300.41
20-6101	Special revenue	-75,747.16
31-6101	Capital Outlay	\$ 19,358.88
32-6101	Building Fund	\$ -74,841.50
36-6101	Construction Account	\$ -0-
51-6101	School Food Service	\$ 127,505.08
		+60.00 (PC)
 <b>Bank Reconciliation</b>		
	Bank Balance at close of month	\$ 1,293,311.18
	Minus Outstanding Checks	\$ 9,471.30
	Plus Deposits in Transit	\$ 735.83
	Reconciled Bank Balance	\$ 1,284,575.71

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

\_\_\_\_\_, Treasurer