

**GENERAL FUND  
MONTHLY BANK RECONCILIATION**

**MARCH, 2014**

**Information from Munis Balance**

Balance on hand beginning of month	\$ 1,284,575.71
Total Revenues for the Month	\$ 439,186.48
Beginning balance plus Revenue	\$ 1,723,762.19
Total expenditures for the Month	\$ 411,831.67
 Balance at Close of Month	 \$ 1,311,194.69

**Information from Munis Balance Sheet**

10-6101	General fund	\$ 1,230,403.03
20-6101	Special revenue	8,054.21
31-6101	Capital Outlay	\$ 19,358.88
32-6101	Building Fund	\$ -74,841.50
36-6101	Construction Account	\$ -0-
51-6101	School Food Service	\$ 128,955.90
		+60.00 (PC)
 <b>Bank Reconciliation</b>		
Bank Balance at close of month		\$ 1,316,065.00
Minus Outstanding Checks		\$ -4,870.31
Plus Deposits in Transit		\$ 735.83
Reconciled Bank Balance		\$ 1,311,930.52

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

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