

Bank Reconciliation For The Month Ending _08/31/17					
Part I - MUNIS BALANCE SHEET					
10-6101IA	GF Investment Account			2,964,649.71	
10-6101MM	GF Mildred Dean Money Market Account			1,550,323.00	
10-6101	General Fund			2,235,650.60	
20-6101	Special Revenue			-961,752.12	
22-6101	Local Donations			43,843.39	
31-6101	Capital Outlay			74,134.00	
32-6101	Building Fund			48,561.36	
36-6101	Construction Fund			-94,738.92	
40-6101	Debt Service Fund			0.00	
51-6101	School Food Service			118,368.63	
70-6101	Athletics			-7,949.00	
71-6101	Scholarship and Chester Davis Cash			176,611.15	
Total Balance Sheet Cash				1,632,729.09	
Total Cash and Investments per Munis				6,147,701.80	
Part II - BANK RECONCILIATION					
Bank Balance at Close of Month				1,930,250.11	
Plus 10-6101MM Investment Account				2,965,279.26	
Plus 10-6101Mildred Dean MM Money Market Account				1,551,851.12	
Plus 71-6101 Scholarships				176,785.23	
Minus Outstanding Checks				-505,068.41	
Investments +Bank Balance per Bank				6,119,097.31	
= Reconciled Bank Balance				-28,604.49	
Information contained in this report is a true and accurate account of the financial condition of our school district.					

