

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.						

[illegible]