

## Bank Reconciliation For The Month Ending \_09/30/17

### Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,965,868.31 *
10-6101MM	GF Mildred Dean Money Market Account	1,553,282.01 *
10-6101	General Fund	1,292,027.78
20-6101	Special Revenue	-1,053,222.12
22-6101	Local Donations	50,393.39
31-6101	Capital Outlay	74,134.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	-928,260.47
40-6101	Debt Service Fund	0.00
51-6101	School Food Service	41,511.03
70-6101	Athletics	-34,333.00
71-6101	Scholarship and Chester Davis Cash	175,539.65
<b>Total Balance Sheet Cash</b>		<b>-261,169.38</b>

<b>Total Cash and Investments per Munis</b>	<b>4,257,980.94</b>
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### Part II - BANK RECONCILIATION

Bank Balance at Close of Month	218,390.78 *
Plus 10-6101MM Investment Account	2,965,868.31 *
Plus 10-6101MM Money Market Account	1,553,282.01 *
Plus 71-6101 Scholarships	176,948.23 *
Minus Outstanding Checks	-656,582.43 *

<b>Investments +Bank Balance per Bank</b>	<b>4,257,906.90</b>
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= Reconciled Bank Balance	-74.04
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Information contained in this report is a true and accurate account of the financial condition of our school district.