

Bank Reconciliation For The Month Ending _10/31/17

Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,966,518.43
10-6101MM	GF Mildred Dean Money Market Account	1,554,862.45
10-6101	General Fund	2,158,042.16
20-6101	Special Revenue	-539,962.00
22-6101	Local Donations	58,693.39
31-6101	Capital Outlay	74,134.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	-1,072,178.65
40-6101	Debt Service Fund	-488,594.46
51-6101	School Food Service	17,095.08
70-6101	Athletics	-47,334.84
71-6101	Scholarship and Chester Davis Cash	177,128.27
Total Balance Sheet Cash		458,063.31

Total Cash and Investments per Munis	4,979,444.19
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Part II - BANK RECONCILIATION

Bank Balance at Close of Month	744,187.38
Plus 10-6101MM Investment Account	2,966,518.43
Plus 10-6101MM Money Market Account	1,554,862.45
Plus 71-6101 Scholarships	177,128.27
Minus Outstanding Checks	-463,345.53

Investments +Bank Balance per Bank	4,979,351.00
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= Reconciled Bank Balance	-93.19
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Information contained in this report is a true and accurate account of the financial condition of our school district.