

## Bank Reconciliation For The Month Ending \_11/30/17

### Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,969,348.09
10-6101MM	GF Mildred Dean Money Market Account	1,556,345.58
10-6101	General Fund	6,154,879.06
20-6101	Special Revenue	-775,851.87
22-6101	Local Donations	59,476.94
31-6101	Capital Outlay	74,134.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	-1,159,454.15
40-6101	Debt Service Fund	-488,594.46
51-6101	School Food Service	145,638.97
70-6101	Athletics	-69,577.49
71-6101	Scholarship and Chester Davis Cash	177,297.22
<b>Total Balance Sheet Cash</b>		<b>4,238,988.58</b>

<b>Total Cash and Investments per Munis</b>	<b>8,764,682.25</b>
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### Part II - BANK RECONCILIATION

Bank Balance at Close of Month	4,522,420.19
Plus 10-6101MM Investment Account	2,969,348.09
Plus 10-6101MM Money Market Account	1,556,345.58
Plus 71-6101 Scholarships	177,297.22
Minus Outstanding Checks	-460,747.07

<b>Investments +Bank Balance per Bank</b>	<b>8,764,664.01</b>
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= Reconciled Bank Balance	-18.24
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Information contained in this report is a true and accurate account of the financial condition of our school district.