

Bank Reconciliation For The Month Ending _12/31/17

Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,972,085.99
10-6101MM	GF Mildred Dean Money Market Account	1,557,780.61
10-6101	General Fund	6,992,826.84
20-6101	Special Revenue	-708,331.54
22-6101	Local Donations	57,490.48
31-6101	Capital Outlay	74,134.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	317,277.63
40-6101	Debt Service Fund	-537,120.29
51-6101	School Food Service	172,318.25
70-6101	Athletics	-71,114.19
71-6101	Scholarship and Chester Davis Cash	177,460.70
Total Balance Sheet Cash		11,125,848.84

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Bank Balance at Close of Month	6,889,742.41
Plus 10-6101MM Investment Account	2,972,085.99
Plus 10-6101MM Money Market Account	1,557,780.61
Plus 71-6101 Scholarships	177,460.70
Minus Outstanding Checks	-471,171.33

Investments +Bank Balance per Bank	11,125,898.38
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= Reconciled Bank Balance	49.54
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Information contained in this report is a true and accurate account of the financial condition of our school district.