

## Bank Reconciliation For The Month Ending \_01/31/2018

### Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,975,930.94
10-6101MM	GF Mildred Dean Money Market Account	1,559,795.89
10-6101	General Fund	6,733,189.20
20-6101	Special Revenue	-821,791.34
22-6101	Local Donations	60,940.48
31-6101	Capital Outlay	74,134.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	303,728.13
40-6101	Debt Service Fund	-537,120.39
51-6101	School Food Service	191,870.14
70-6101	Athletics	0.00
71-6101	Scholarship and Chester Davis Cash	174,999.39
<b>Total Balance Sheet Cash</b>		<b>10,836,716.80</b>

### **Total Cash and Investments per Munis**

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### Part II - BANK RECONCILIATION

Bank Balance at Close of Month	6,609,108.41
Plus 10-6101MM Investment Account	2,975,930.94
Plus 10-6101MM Money Market Account	1,559,795.89
Plus 71-6101 Scholarships	177,890.44
Minus Outstanding Checks	-486,194.05

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<b>Investments +Bank Balance per Bank</b>	<b>10,836,531.63</b>
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= Reconciled Bank Balance	185.17
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Information contained in this report is a true and accurate account of the financial condition of our school district.