

Bank Reconciliation For The Month Ending _02/28/2018

Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,979,197.22
10-6101MM	GF Mildred Dean Money Market Account	1,561,507.87
10-6101	General Fund	6,358,264.10
20-6101	Special Revenue	-1,210,648.70
22-6101	Local Donations	83,119.04
31-6101	Capital Outlay	74,134.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	245,330.12
40-6101	Debt Service Fund	-537,120.29
51-6101	School Food Service	192,366.41
70-6101	Athletics	-404.13
71-6101	Scholarship and Chester Davis Cash	178,085.68
Total Balance Sheet Cash		10,044,871.68

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Bank Balance at Close of Month	5,938,251.01
Plus 10-6101MM Investment Account	2,979,197.22
Plus 10-6101MM Money Market Account	1,561,507.87
Plus 71-6101 Scholarships	178,085.68
Minus Outstanding Checks	-612,051.04

Investments +Bank Balance per Bank	10,044,990.74
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= Reconciled Bank Balance	-119.06
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Information contained in this report is a true and accurate account of the financial condition of our school district.