

## Bank Reconciliation For The Month Ending \_03/31/2018

### Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,982,700.29
10-6101MM	GF Mildred Dean Money Market Account	1,563,144.22
10-6101	General Fund	5,880,002.03
20-6101	Special Revenue	-1,310,958.70
22-6101	Local Donations	83,147.30
31-6101	Capital Outlay	74,134.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	145,306.63
40-6101	Debt Service Fund	-655,630.57
51-6101	School Food Service	235,196.23
70-6101	Athletics	-145,314.21
71-6101	Scholarship and Chester Davis Cash	178,285.50
<b>Total Balance Sheet Cash</b>		<b>9,151,053.08</b>

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

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### Part II - BANK RECONCILIATION

Bank Balance at Close of Month	4,870,543.98
Plus 10-6101MM Investment Account	2,982,700.29
Plus 10-6101MM Money Market Account	1,563,344.22
Plus 71-6101 Scholarships	178,285.50
Minus Outstanding Checks	-444,226.97

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<b>Investments +Bank Balance per Bank</b>	<b>9,150,647.02</b>
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= Reconciled Bank Balance	406.06
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Information contained in this report is a true and accurate account of the financial condition of our school district.