

Bank Reconciliation For The Month Ending _04/30/2018

Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,987,213.28
10-6101MM	GF Mildred Dean Money Market Account	1,565,709.38
10-6101	General Fund	5,277,924.98
20-6101	Special Revenue	-1,488,830.84
22-6101	Local Donations	81,721.98
31-6101	Capital Outlay	74,134.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	137,414.73
40-6101	Debt Service Fund	-679,100.30
51-6101	School Food Service	261,085.22
70-6101	Athletics	3,580.24
71-6101	Scholarship and Chester Davis Cash	178,564.85
Total Balance Sheet Cash		8,520,457.88

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Bank Balance at Close of Month	4,181,053.51
Plus 10-6101MM Investment Account	2,987,213.28
Plus 10-6101MM Money Market Account	1,565,709.38
Plus 71-6101 Scholarships	178,564.85
Minus Outstanding Checks	-392,092.79

Investments +Bank Balance per Bank	8,520,448.23
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= Reconciled Bank Balance	9.65
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Information contained in this report is a true and accurate account of the financial condition of our school district.