

Bank Reconciliation For The Month Ending _05/31/2018

Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	2,991,732.60
10-6101MM	GF Mildred Dean Money Market Account	1,568,001.12
10-6101	General Fund	5,123,809.46
20-6101	Special Revenue	-1,467,799.96
22-6101	Local Donations	83,035.63
31-6101	Capital Outlay	144,108.00
32-6101	Building Fund	121,040.36
36-6101	Construction Fund	73,921.85
40-6101	Debt Service Fund	-679,100.30
51-6101	School Food Service	292,492.32
70-6101	Athletics	-1,868.57
71-6101	Scholarship and Chester Davis Cash	178,835.00
Total Balance Sheet Cash		8,428,207.51

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Bank Balance at Close of Month	4,070,783.98
Plus 10-6101MM Investment Account	2,991,732.60
Plus 10-6101MM Money Market Account	1,568,078.12
Plus 71-6101 Scholarships	178,835.00
Minus Outstanding Checks	-381,145.19

Investments +Bank Balance per Bank	8,428,284.51
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= Reconciled Bank Balance	Bank more than MUNIS	-77.00
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Information contained in this report is a true and accurate account of the financial condition of our school district.