

## Bank Reconciliation For The Month Ending \_07/31/2018

### Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	3,000,961.11
10-6101MM	GF Mildred Dean Money Market Account	1,572,915.12
10-6101	General Fund	3,048,919.39
20-6101	Special Revenue	-1,059,611.53
22-6101	Local Donations	82,461.91
31-6101	Capital Outlay	70,196.00
32-6101	Building Fund	320,208.26
36-6101	Construction Fund	1,752,849.13
40-6101	Debt Service Fund	0.00
51-6101	School Food Service	211,203.51
70-6101	Athletics	-5,084.73
71-6101	Scholarship and Chester Davis Cash	179,386.64
<b>Total Balance Sheet Cash</b>		<b>9,174,404.81</b>

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

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### Part II - BANK RECONCILIATION

Bank Balance at Close of Month	5,768,510.46
Plus 10-6101MM Investment Account	3,000,961.11
Plus 10-6101MM Money Market Account	1,572,915.12
Plus 71-6101 Scholarships	179,386.64
Minus Outstanding Checks	-1,347,755.82

<b>Investments +Bank Balance per Bank</b>	<b>9,174,017.51</b>
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= Reconciled Bank Balance	387.30
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Information contained in this report is a true and accurate account of the financial condition of our school district.