

Bank Reconciliation For The Month Ending _08/31/2018

Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	3,005,807.54
10-6101MM	GF Mildred Dean Money Market Account	1,575,455.31
10-6101MMI	GF interest	15,688.99
10-6111I	GF interest	18,703.59
10-6101	General Fund	2,380,382.65
20-6101	Special Revenue	-956,645.25
22-6101	Local Donations	84,049.00
31-6101	Capital Outlay	70,196.00
32-6101	Building Fund	588,528.36
36-6101	Construction Fund	835,291.69
40-6101	Debt Service Fund	0.00
51-6101	School Food Service	175,424.67
70-6101	Athletics	-19,233.04
71-6101	Scholarship and Chester Davis Cash	179,676.34
Total Balance Sheet Cash		7,953,325.85

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Bank Balance at Close of Month	4,618,959.85
Plus 10-6101MM Investment Account	3,005,807.54
Plus 10-6101MM Money Market Account	1,575,455.31
Plus 71-6101 Scholarships	179,676.34
Minus Outstanding Checks	-1,426,742.09

Investments +Bank Balance per Bank	7,953,156.95
---	---------------------

= Reconciled Bank Balance	168.90
---------------------------	--------

Information contained in this report is a true and accurate account of the financial condition of our school district.