

Bank Reconciliation For The Month Ending _09/30/2018

Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	3,010,191.69
10-6101MM	GF Mildred Dean Money Market Account	1,577,753.20
10-6101MMI	Interest	20,527.07
10-6111I	Interest	27,934.17
10-6101	General Fund	1,843,732.84
20-6101	Special Revenue	-1,338,961.27
22-6101	Local Donations	84,597.22
31-6101	Capital Outlay	70,196.00
32-6101	Building Fund	588,528.36
36-6101	Construction Fund	764,016.69
40-6101	Debt Service Fund	-489,148.28
51-6101	School Food Service	127,565.59
70-6101	Athletics	-37,896.23
71-6101	Scholarship and Chester Davis Cash	179,938.41
Total Balance Sheet Cash		6,428,975.46

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Bank Balance at Close of Month	2,557,795.70
Plus 10-6101MM Investment Account	3,010,191.69
Plus 10-6101MM Money Market Account	1,577,753.20
Plus 71-6101 Scholarships	179,938.41
Minus Outstanding Checks	-897,243.51
Investments +Bank Balance per Bank	6,428,435.49

= Reconciled Bank Balance	539.97
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Information contained in this report is a true and accurate account of the financial condition of our school district.