

Bank Reconciliation For The Month Ending _11/30/2018

Part I - MUNIS BALANCE SHEET

10-6101IA	GF Investment Account	3,021,362.12
10-6101MM	GF Mildred Dean Money Market Account	1,583,608.04
10-6101MMI	GF interest MD	20,527.07
10-6111I	GF interest Investments	27,934.17
10-6101	General Fund	7,285,225.35
20-6101	Special Revenue	-445,873.00
22-6101	Local Donations	85,595.86
31-6101	Capital Outlay	70,196.00
32-6101	Building Fund	588,528.36
36-6101	Construction Fund	293,962.01
40-6101	Debt Service Fund	-609,582.83
51-6101	School Food Service	41,665.13
70-6101	Athletics	-64,648.26
71-6101	Scholarship and Chester Davis Cash	180,606.14
Total Balance Sheet Cash		12,079,106.16

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Bank Balance at Close of Month	7,876,201.66
Plus 10-6101MM Investment Account	3,021,362.12
Plus 10-6101MM Money Market Account	1,583,608.04
Plus 71-6101 Scholarships	180,606.14
Minus Outstanding Checks	-582,232.66

Investments +Bank Balance per Bank	12,079,545.30
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= Reconciled Bank Balance	-439.14
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Information contained in this report is a true and accurate account of the financial condition of our school district.