

Bank Reconciliation For The Month Ending _12/31/2018

Part I - MUNIS BALANCE SHEET

| | | |
|---------------------------------|--------------------------------------|----------------------|
| 10-6101 | General Fund | 7,445,504.45 |
| 10-6101MM | GF Mildred Dean Money Market Account | 1,586,643.57 |
| 10-6111 | GF Investment Account | 3,027,153.60 |
| 20-6101 | Special Revenue | -1,376,804.56 |
| 22-6101 | Local Donations | 91,770.36 |
| 31-6101 | Capital Outlay | 70,196.00 |
| 32-6101 | Building Fund | 588,528.36 |
| 36-6101 | Construction Fund | 73,897.46 |
| 40-6101 | Debt Service Fund | -609,582.83 |
| 51-6101 | School Food Service | 156,966.92 |
| 70-6101 | Athletics | -67,574.85 |
| 71-6101 | Scholarship and Chester Davis Cash | 180,952.33 |
| Total Balance Sheet Cash | | 11,167,650.81 |

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

| | |
|-------------------------------------|--------------|
| Bank Balance at Close of Month | 7,008,365.90 |
| Plus 10-6101MM Investment Account | 3,027,153.60 |
| Plus 10-6101MM Money Market Account | 1,586,643.57 |
| Plus 71-6101 Scholarships | 180,952.33 |
| Minus Outstanding Checks | -635,610.89 |

| | |
|---|----------------------|
| Investments +Bank Balance per Bank | 11,167,504.51 |
|---|----------------------|

| | |
|---------------------------|--------|
| = Reconciled Bank Balance | 146.30 |
|---------------------------|--------|

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