

Bank Reconciliation For The Month Ending _01/31/2019

Part I - MUNIS BALANCE SHEET

10-6101	General Fund	6,946,399.83
10-6101MM	GF Mildred Dean Money Market Account	1,589,880.91
10-6111	GF Investment Account	3,033,330.11
20-6101	Special Revenue	-925,526.15
22-6101	Local Donations	89,886.60
31-6101	Capital Outlay	0.00
32-6101	Building Fund	485,078.36
36-6101	Construction Fund	29,706.36
40-6101	Debt Service Fund	-487,170.53
51-6101	School Food Service	175,844.23
70-6101	Athletics	17,580.10
71-6101	Scholarship and Chester Davis Cash	181,321.54
Total Balance Sheet Cash		11,136,331.36

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Bank Balance at Close of Month	6,893,883.65
Plus 10-6101MM Investment Account	3,033,330.11
Plus 10-6101MM Money Market Account	1,589,880.91
Plus 71-6101 Scholarships	181,321.54
Minus Outstanding Checks	-562,594.99

Investments +Bank Balance per Bank	11,135,821.22
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= Reconciled Bank Balance	510.14
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Information contained in this report is a true and accurate account of the financial condition of our school district.