

Bank Reconciliation For The Month Ending _02/28/2019					
Part I - MUNIS BALANCE SHEET					
10-6101	General Fund			6,502,051.55	
10-6101MM	GF Mildred Dean Money Market Account			1,592,810.63	
10-6111	GF Investment Account			3,038,919.72	
20-6101	Special Revenue			-713,015.82	
22-6101	Local Donations			97,353.45	
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			182,118.87	
70-6101	Athletics			-8,686.28	
71-6101	Scholarship and Chester Davis Cash			181,655.67	
Total Balance Sheet Cash				10,900,821.98	
Total Cash and Investments per Munis					
Part II - BANK RECONCILIATION					
Bank Balance at Close of Month				6,688,272.32	
Plus 10-6101MM Investment Account				3,038,919.72	
Plus 10-6101MM Money Market Account				1,592,810.63	
Plus 71-6101 Scholarships				181,655.67	
Minus Outstanding Checks				-600,866.80	
Investments +Bank Balance per Bank				10,900,791.54	
= Reconciled Bank Balance				30.44	
Information contained in this report is a true and accurate account of the financial condition of our school district.					