

Bank Reconciliation For The Month Ending _03/31/2019						
Part I - MUNIS BALANCE SHEET						
10-6101	General Fund				6,023,026.88	
10-6101MM	GF Mildred Dean Money Market Account				1,595,850.68	
10-6111	GF Investment Account				3,044,719.82	
20-6101	Special Revenue				-752,861.87	
22-6101	Local Donations				104,644.60	
31-6101	Capital Outlay				-70,196.00	
32-6101	Building Fund				485,078.36	
36-6101	Construction Fund				-81,008.77	
40-6101	Debt Service Fund				-601,282.23	
51-6101	School Food Service				212,851.55	
70-6101	Athletics				-15,096.95	
71-6101	Scholarship and Chester Davis Cash				182,002.37	
Total Balance Sheet Cash					10,127,728.44	
Total Cash and Investments per Munis						
Part II - BANK RECONCILIATION						
Bank Balance at Close of Month					5,994,690.00	
Plus 10-6101MM Investment Account					3,044,719.82	
Plus 10-6101MM Money Market Account					1,595,850.68	
Plus 71-6101 Scholarships					182,002.37	
Minus Outstanding Checks					-689,696.26	
Investments +Bank Balance per Bank					10,127,566.61	
= Reconciled Bank Balance					161.83	
Information contained in this report is a true and accurate account of the financial condition of our school district.						