

## BANK RECONCILIATION FOR APRIL 2019

MUNIS Balance on Hand at Beginning of Month	\$	3,663,457.64
Total Receipts (Revenues Control)	\$	2,485,708.29
Total Expenditures (Expenditures Control)	\$	(1,945,524.91)
Accounts Payable		
Accounts Receivable		
Deferred Revenue		
Accrued Salaries and Benefits Payable	\$	19,466.96
Interfund Accounts Payable		
Restricted Fund 310		
Restricted Food Service		
Unreserved Fund Balance		

<b>MUNIS Balance at the Close of Month</b>	<b>\$</b>	<b>4,223,107.98</b>
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### CASH BALANCE FOR EACH FUND

FUND 1	\$	3,662,665.47
FUND 2	\$	227,179.67
FUND 310	\$	81,399.00
FUND 320	\$	(60,996.90)
FUND 360	\$	(34,952.16)
FUND 400		
FUND 51	\$	347,812.90
FUND 52		

<b>TOTAL CASH BALANCE</b>	<b>\$</b>	<b>4,223,107.98</b>
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### RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	4,116,009.26
AP Outstanding Checks	\$	(103,009.21)
Payroll Outstanding Checks	\$	(81,907.76)
April Payroll Posted In March	\$	292,015.69

<b>Total Reconciled Cash Balance</b>	<b>\$</b>	<b>4,223,107.98</b>
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Stacy C. McKnight, Treasurer  
Breathitt County Schools