

Bank Reconciliation For The Month Ending _05/31/2019					
Part I - MUNIS BALANCE SHEET					
10-6101	General Fund			5,037,270.43	
10-6101MM	GF Mildred Dean Money Market Account			1,602,474.93	
10-6111	GF Investment Account			3,057,358.21	
20-6101	Special Revenue			-895,689.94	
22-6101	Local Donations			87,870.37	
31-6101	Capital Outlay			67,305.00	
32-6101	Building Fund			485,078.36	
36-6101	Construction Fund			-121,996.77	
40-6101	Debt Service Fund			-761,132.24	
51-6101	School Food Service			271,217.74	
70-6101	Athletics			-33,326.91	
71-6101	Scholarship and Chester Davis Cash			189,580.73	
Total Balance Sheet Cash				8,986,009.91	
Total Cash and Investments per Munis					
Part II - BANK RECONCILIATION					
Bank Balance at Close of Month				4,681,535.02	
Plus 10-6101MM Investment Account				3,057,358.21	
Plus 10-6101MM Money Market Account				1,602,474.93	
Plus 71-6101 Scholarships				189,580.73	
Minus Outstanding Checks				-545,430.59	
Investments +Bank Balance per Bank				8,985,518.30	
= Reconciled Bank Balance				491.61	
Information contained in this report is a true and accurate account of the financial condition of our school district.					