BANK RECONCILIATION FOR MAY 2019

MUNIS Financials

MUNIS Balance at Beginning of Month	$	4,162,137.02
Total Receipts (Revenues Control)	$	2,279,947.82
Total Expenditures (Expenditures Control)	$	(3,729,500.95)
Accounts Payable	$	44,576.48
Accounts Receivable		
Deferred Revenue		
Accrued Salaries and Benefits Payable	$	(39,011.69)
Interfund Accounts Payable		
Restricted Fund 310		
Restricted Food Service		
Unreserved Fund Balance		
MUNIS Balance at Month End	**$**	**2,718,148.68**

MUNIS CASH BALANCE FOR EACH FUND

FUND 1	$	2,534,481.71
FUND 2	$	(413,968.04)
FUND 310	$	-
FUND 320	$	119,944.44
FUND 360	$	42,530.44
FUND 400		
FUND 51	$	435,160.13
FUND 52		
TOTAL CASH BALANCE at Month End	**$**	**2,718,148.68**

RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	$	4,141,616.05
AP Outstanding Checks	$	(486,510.72)
Payroll Outstanding Checks	$	(938,048.27)
Bank Adjustment for Direct Deposit Rejection	$	1,091.62
Total Reconciled Cash Balance at Month End	**$**	**2,718,148.68**

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Stacy C. McKnight, Treasurer
Breathitt County Schools