

Bank Reconciliation For The Month Ending _06/30/2019					
Part I - MUNIS BALANCE SHEET					
10-6101	General Fund			4,020,856.42	
10-6101MM	GF Mildred Dean Money Market Account			1,605,341.66	
10-6111	GF Investment Account			3,062,992.10	
20-6101	Special Revenue			-1,249,559.32	
22-6101	Local Donations			85,054.42	
31-6101	Capital Outlay			67,305.00	
32-6101	Building Fund			557,532.36	
36-6101	Construction Fund			-193,087.77	
40-6101	Debt Service Fund			-737,729.11	
51-6101	School Food Service			250,216.79	
70-6101	Athletics			-36,537.99	
71-6101	Scholarship and Chester Davis Cash			189,917.05	
Total Balance Sheet Cash				7,622,301.61	
Total Cash and Investments per Munis					
Part II - BANK RECONCILIATION					
Bank Balance at Close of Month				3,858,805.13	
Plus 10-6101MM Investment Account				3,062,992.10	
Plus 10-6101MM Money Market Account				1,605,341.66	
Plus 71-6101 Scholarships				189,917.05	
Minus Outstanding Checks				-1,095,399.61	
Investments +Bank Balance per Bank				7,621,656.33	
= Reconciled Bank Balance				645.28	
Information contained in this report is a true and accurate account of the financial condition of our school district.					