

Bank Reconciliation For The Month Ending _07/31/2019						
Part I - MUNIS BALANCE SHEET						
10-6101	General Fund				2,247,071.85	
10-6101MM	GF Mildred Dean Money Market Account				1,608,683.26	
10-6111	GF Investment Account				3,069,645.37	
20-6101	Special Revenue				-914,028.60	
22-6101	Local Donations				84,482.65	
31-6101	Capital Outlay				132,305.00	
32-6101	Building Fund				756,053.25	
36-6101	Construction Fund				421,983.46	
40-6101	Debt Service Fund				-11,463.87	
51-6101	School Food Service				241,917.21	
70-6101	Athletics				-3,275.19	
71-6101	Scholarship and Chester Davis Cash				190,313.99	
Total Balance Sheet Cash					7,823,688.38	
Total Cash and Investments per Munis						
Part II - BANK RECONCILIATION						
Bank Balance at Close of Month					3,538,102.90	
Plus 10-6101MM Investment Account					3,069,645.37	
Plus 10-6101MM Money Market Account					1,608,683.26	
Plus 71-6101 Scholarships					183,491.11	
Minus Outstanding Checks					-576,793.31	
Investments +Bank Balance per Bank					7,823,129.33	
= Reconciled Bank Balance					559.05	
Information contained in this report is a true and accurate account of the financial condition of our school district.						