

BANK RECONCILIATION FOR AUGUST 2019

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	2,987,219.85
Total Receipts (Revenues Control)	\$	1,187,491.26
Total Expenditures (Expenditures Control)	\$	(862,707.20)
Accounts Payable	\$	-
Accounts Receivable	\$	73,763.93
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	6,112.64
Interfund Accounts Payable	\$	-
Restricted Fund 310		
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-
MUNIS Balance at Month End	\$	3,391,880.48

MUNIS CASH BALANCE FOR EACH FUND

FUND 1	\$	2,963,995.79
FUND 2	\$	206,727.37
FUND 310	\$	79,200.00
FUND 320	\$	(234,018.16)
FUND 360	\$	46,091.75
FUND 400	\$	-
FUND 51	\$	329,883.73
FUND 52		

TOTAL CASH BALANCE at Month End	\$	3,391,880.48
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,603,219.39
AP Outstanding Checks	\$	(413,718.62)
Payroll Outstanding Checks	\$	(72,934.38)
Sept. 1 Payroll posted in August	\$	275,314.09
Total Reconciled Cash Balance at Month End	\$	3,391,880.48

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 Stacy C. McKnight, Treasurer
 Breathitt County Schools