

Bank Reconciliation For The Month Ending _08/31/2019						
<b>Part I - MUNIS BALANCE SHEET</b>						
10-6101	General Fund				<b>2,139,292.45</b>	
10-6101MM	GF Mildred Dean Money Market Account				<b>1,611,727.11</b>	
10-6111	GF Investment Account				<b>3,069,645.37</b>	
20-6101	Special Revenue				<b>-1,116,855.02</b>	
22-6101	Local Donations				<b>52,656.17</b>	
31-6101	Capital Outlay				<b>132,305.00</b>	
32-6101	Building Fund				<b>752,362.24</b>	
36-6101	Construction Fund				<b>384,117.88</b>	
40-6101	Debt Service Fund				<b>-11,463.87</b>	
51-6101	School Food Service				<b>128,140.13</b>	
70-6101	Athletics				<b>-6,882.40</b>	
71-6101	Scholarship and Chester Davis Cash					
<b>Total Balance Sheet Cash</b>					<b>7,135,045.06</b>	
<b>Total Cash and Investments per Munis</b>						
<b>Part II - BANK RECONCILIATION</b>						
Bank Balance at Close of Month					<b>3,538,102.90</b>	
Plus 10-6101MM Investment Account					<b>3,075,074.45</b>	
Plus 10-6101MM Money Market Account					<b>1,611,727.11</b>	
Plus 71-6101 Scholarships					<b>183,816.67</b>	
Minus Outstanding Checks					<b>-1,276,367.63</b>	
<b>Investments +Bank Balance per Bank</b>					<b>7,132,353.50</b>	
<b>= Reconciled Bank Balance</b>					<b>2,691.56</b>	
Information contained in this report is a true and accurate account of the financial condition of our school district.						