

Bank Reconciliation For The Month Ending _09/30/2019					
Part I - MUNIS BALANCE SHEET					
10-6101	General Fund			1,014,574.39	
10-6101MM	GF Mildred Dean Money Market Account			1,614,878.48	
10-6111	GF Investment Account			3,080,441.40	
20-6101	Special Revenue			-799,883.98	
22-6101	Local Donations			53,490.22	
31-6101	Capital Outlay			132,305.00	
32-6101	Building Fund			752,362.24	
36-6101	Construction Fund			384,117.88	
40-6101	Debt Service Fund			-11,463.07	
51-6101	School Food Service			95,774.33	
70-6101	Athletics			-33,031.93	
71-6101	Scholarship and Chester Davis Cash			184,139.26	
Total Balance Sheet Cash				6,467,704.22	
Total Cash and Investments per Munis					
Part II - BANK RECONCILIATION					
Bank Balance at Close of Month				2,248,563.02	
Plus 10-6101MM Investment Account				3,080,441.40	
Plus 10-6101MM Money Market Account				1,614,878.48	
Plus 71-6101 Scholarships				194,139.26	
Minus Outstanding Checks				-670,370.37	
Investments +Bank Balance per Bank				6,467,651.79	
= Reconciled Bank Balance				52.43	
Information contained in this report is a true and accurate account of the financial condition of our school district.					