

BANK RECONCILIATION FOR SEPTEMBER 2019

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	3,391,880.48
Total Receipts (Revenues Control)	\$	1,111,730.26
Total Expenditures (Expenditures Control)	\$	(1,687,220.45)
Accounts Payable	\$	40.85
Accounts Receivable	\$	46,549.14
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	(6,110.84)
Interfund Accounts Payable	\$	-
Restricted Fund 310		
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-
MUNIS Balance at Month End	\$	2,856,869.44

MUNIS CASH BALANCE FOR EACH FUND

FUND 1	\$	2,788,983.86
FUND 2	\$	(90,731.98)
FUND 310	\$	79,200.00
FUND 320	\$	(241,274.41)
FUND 360	\$	46,093.81
FUND 400	\$	-
FUND 51	\$	274,598.16
FUND 52		

TOTAL CASH BALANCE at Month End	\$	2,856,869.44
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	2,898,534.73
AP Outstanding Checks	\$	(202,355.72)
Payroll Outstanding Checks	\$	(114,558.21)
Sept. 1 Payroll posted in August	\$	275,198.52
Bank Error	\$	50.12
Total Reconciled Cash Balance at Month End	\$	2,856,869.44

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 Stacy C. McKnight, Treasurer
 Breathitt County Schools