

Bank Reconciliation For The Month Ending _10/31/2019						
Part I - MUNIS BALANCE SHEET						
10-6101	General Fund				4,857,902.79	
10-6101MM	GF Mildred Dean Money Market Account				1,617,349.08	
10-6111	GF Investment Account				3,085,416.19	
20-6101	Special Revenue				-788,551.34	
22-6101	Local Donations				54,252.15	
31-6101	Capital Outlay				132,305.00	
32-6101	Building Fund				752,362.24	
36-6101	Construction Fund				253,403.54	
40-6101	Debt Service Fund				-506,519.69	
51-6101	School Food Service				108,608.23	
70-6101	Athletics				-60,595.17	
71-6101	Scholarship and Chester Davis Cash				184,435.91	
Total Balance Sheet Cash					9,690,368.93	
Total Cash and Investments per Munis						
Part II - BANK RECONCILIATION						
Bank Balance at Close of Month					5,927,074.00	
Plus 10-6101MM Investment Account					3,085,416.19	
Plus 10-6101MM Money Market Account					1,617,349.08	
Plus 71-6101 Scholarships					184,435.91	
Minus Outstanding Checks					-1,124,735.42	
					9,689,539.76	
Investments +Bank Balance per Bank						
= Reconciled Bank Balance					-829.17	
Information contained in this report is a true and accurate account of the financial condition of our school district.						