

BANK RECONCILIATION FOR NOVEMBER 2019

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	2,869,064.90
Total Receipts (Revenues Control)	\$	1,995,697.53
Total Expenditures (Expenditures Control)	\$	(1,515,926.60)
Accounts Payable	\$	-
Accounts Receivable	\$	86,610.74
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	19,146.12
Interfund Accounts Payable	\$	-
Restricted Fund 310		
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	3,454,592.69
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MUNIS CASH BALANCE FOR EACH FUND

FUND 1	\$	3,390,260.48
FUND 2	\$	(109,536.29)
FUND 310	\$	79,200.00
FUND 320	\$	(281,674.49)
FUND 360	\$	44,862.23
FUND 400	\$	-
FUND 51	\$	331,480.76
FUND 52		

TOTAL CASH BALANCE at Month End	\$	3,454,592.69
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,395,753.93
AP Outstanding Checks	\$	(156,879.81)
Payroll Outstanding Checks	\$	(94,003.68)
Oct. 1 Payroll posted in September	\$	309,722.25
Bank Error- Check #173280		
Total Reconciled Cash Balance at Month End	\$	3,454,592.69

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Stacy C. McKnight, Treasurer
Breathitt County Schools