

Bank Reconciliation For The Month Ending _11/30/2019						
Part I - MUNIS BALANCE SHEET						
10-6101	General Fund				7,081,625.69	
10-6101MM	GF Mildred Dean Money Market Account				1,619,663.71	
10-6111	GF Investment Account				3,089,463.60	
20-6101	Special Revenue				-957,954.51	
22-6101	Local Donations				53,318.56	
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				112,165.39	
70-6101	Athletics				-71,900.09	
71-6101	Scholarship and Chester Davis Cash				184,678.86	
Total Balance Sheet Cash					11,742,612.30	
Total Cash and Investments per Munis						
Part II - BANK RECONCILIATION						
Bank Balance at Close of Month					7,501,152.88	
Plus 10-6101MM Investment Account					3,089,463.60	
Plus 10-6101MM Money Market Account					1,619,663.71	
Plus 71-6101 Scholarships					184,678.86	
Minus Outstanding Checks					-653,012.59	
Investments +Bank Balance per Bank					11,741,946.46	
= Reconciled Bank Balance					665.84	
Information contained in this report is a true and accurate account of the financial condition of our school district.						