

Bank Reconciliation For The Month Ending _12/31/2019						
Part I - MUNIS BALANCE SHEET						
10-6101	General Fund				6,552,804.86	
10-6101MM	GF Mildred Dean Money Market Account				1,622,221.63	
10-6111	GF Investment Account				3,093,935.87	
20-6101	Special Revenue				-1,305,023.09	
22-6101	Local Donations				52,393.92	
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				-675,537.44	
51-6101	School Food Service				122,678.31	
70-6101	Athletics				-78,412.87	
71-6101	Scholarship and Chester Davis Cash				184,947.31	
Total Balance Sheet Cash					10,708,079.28	
Total Cash and Investments per Munis						
Part II - BANK RECONCILIATION						
Bank Balance at Close of Month					6,346,214.51	
Plus 10-6101MM Investment Account					3,093,935.87	
Plus 10-6101MM Money Market Account					1,622,221.63	
Plus 71-6101 Scholarships					184,947.31	
Minus Outstanding Checks					-539,210.60	
Investments +Bank Balance per Bank					10,708,108.72	
= Reconciled Bank Balance					29.44	
Information contained in this report is a true and accurate account of the financial condition of our school district.						