

Bank Reconciliation For The Month Ending _01 31 2020						
Part I - MUNIS BALANCE SHEET						
10-6101	General Fund				5,821,359.19	
10-6101MM	GF Mildred Dean Money Market Account				1,624,496.50	
10-6111	GF Investment Account				3,098,274.56	
20-6101	Special Revenue				-512,307.01	
22-6101	Local Donations				52,352.27	
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				129,264.04	
70-6101	Athletics				-82,225.75	
71-6101	Scholarship and Chester Davis Cash				185,206.67	
Total Balance Sheet Cash					10,778,953.81	
Total Cash and Investments per Munis						
Part II - BANK RECONCILIATION						
Bank Balance at Close of Month					6,315,602.47	
Plus 10-6101MM Investment Account					3,098,274.56	
Plus 10-6101MM Money Market Account					1,624,496.50	
Plus 71-6101 Scholarships					185,206.67	
Minus Outstanding Checks					-445,724.72	
Investments +Bank Balance per Bank					10,777,855.48	
= Reconciled Bank Balance					1,098.32	
Information contained in this report is a true and accurate account of the financial condition of our school district.						