

Bank Reconciliation For The Month Ending _02 29 2020				
<b>Part I - MUNIS BALANCE SHEET</b>				
10-6101	General Fund			<b>5,490,044.00</b>
10-6101MM	GF Mildred Dean Money Market Account			<b>1,626,553.97</b>
10-6111	GF Investment Account			<b>3,102,198.61</b>
20-6101	Special Revenue			<b>-803,735.85</b>
22-6101	Local Donations			<b>56,201.54</b>
31-6101	Capital Outlay			<b>132,305.00</b>
32-6101	Building Fund			<b>752,362.24</b>
36-6101	Construction Fund			<b>253,403.54</b>
40-6101	Debt Service Fund			<b>-675,537.44</b>
51-6101	School Food Service			<b>193,684.26</b>
70-6101	Athletics			<b>-99,624.84</b>
71-6101	Scholarship and Chester Davis Cash			<b>185,441.24</b>
<b>Total Balance Sheet Cash</b>				<b>10,213,296.27</b>
<b>Total Cash and Investments per Munis</b>				
<b>Part II - BANK RECONCILIATION</b>				
Bank Balance at Close of Month				<b>5,610,628.64</b>
Plus 10-6101MM Investment Account				<b>3,102,198.61</b>
Plus 10-6101MM Money Market Account				<b>1,626,553.97</b>
Plus 71-6101 Scholarships				<b>185,441.24</b>
Minus Outstanding Checks				<b>-311,621.06</b>
<b>Investments +Bank Balance per Bank</b>				<b>10,213,201.40</b>
<b>= Reconciled Bank Balance</b>				<b>94.97</b>
Information contained in this report is a true and accurate account of the financial condition of our school district.				