

BANK RECONCILIATION FOR APRIL 2019

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	5,026,803.44
Total Receipts (Revenues Control)	\$	1,787,023.15
Total Expenditures (Expenditures Control)	\$	(2,085,258.72)
Accounts Payable	\$	8,457.19
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	19,111.15
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	4,756,136.21
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MUNIS CASH BALANCE FOR EACH FUND

FUND 1	\$	3,340,594.54
FUND 2	\$	135,817.88
FUND 310	\$	79,200.00
FUND 320	\$	55,025.10
FUND 360	\$	793,203.01
FUND 400	\$	-
FUND 51	\$	352,295.68
FUND 52		

TOTAL CASH BALANCE at Month End	\$	4,756,136.21
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	5,072,667.52
AP Outstanding Checks	\$	(481,487.49)
Payroll Outstanding Checks	\$	(127,191.74)
May Payroll posted in April	\$	292,121.78
Health Insurance Adjustment	\$	26.14
Total Reconciled Cash Balance at Month End	\$	4,756,136.21


Stacy C. McKnight, Treasurer
Breathitt County Schools