

Bank Reconciliation For The Month Ending _05/31/2020						
<b>Part I - MUNIS BALANCE SHEET</b>						
10-6101	General Fund				3,421,578.85	
10-6101MM	GF Mildred Dean Money Market Account				1,627,942.69	
10-6111	GF Investment Account				3,104,847.20	
20-6101	Special Revenue				-456,034.93	
22-6101	Local Donations				60,682.35	
31-6101	Capital Outlay				201,006.00	
32-6101	Building Fund				752,362.24	
36-6101	Construction Fund				240,968.54	
40-6101	Debt Service Fund				-903,755.50	
51-6101	School Food Service				165,101.56	
70-6101	Athletics				-118,180.48	
71-6101	Scholarship and Chester Davis Cash				185,599.57	
<b>Total Balance Sheet Cash</b>					<b>8,282,118.09</b>	
<b>Total Cash and Investments per Munis</b>						
<b>Part II - BANK RECONCILIATION</b>						
Bank Balance at Close of Month					3,741,874.81	
Plus 10-6101MM Investment Account					3,104,847.20	
Plus 10-6101MM Money Market Account					1,627,942.69	M DEAN
Plus 71-6101 Scholarships					185,599.57	
Minus Outstanding Checks					-377,393.67	
<b>Investments +Bank Balance per Bank</b>					<b>8,282,870.60</b>	
= Reconciled Bank Balance						
					-752.51	
6/20/2020						
Information contained in this report is a true and accurate account of the financial condition of our school district.						