

Bank Reconciliation For The Month Ending _06/30/2020					
<b>Part I - MUNIS BALANCE SHEET</b>					
10-6101	General Fund			\$534,203.99	
10-6101MM	GF Mildred Dean Money Market Account			\$1,628,156.79	
10-6111	GF Investment Account			\$3,105,255.53	
20-6101	Special Revenue			-\$574,108.04	
22-6101	Local Donations			\$60,628.26	
31-6101	Capital Outlay			\$201,006.00	
32-6101	Building Fund			\$794,627.61	
36-6101	Construction Fund			\$240,698.54	
40-6101	Debt Service Fund			\$0.00	
51-6101	School Food Service			\$135,083.42	
70-6101	Athletics			\$0.00	
71-6101	Scholarship and Chester Davis Cash			\$185,623.98	
<b>Total Balance Sheet Cash</b>				<b>6,311,176.08</b>	
<b>Total Cash and Investments per Munis</b>					
<b>Part II - BANK RECONCILIATION</b>					
Bank Balance at Close of Month				2,482,692.78	
Plus 10-6101MM Investment Account				3,105,255.53	
Plus 10-6101MM Money Market Account			M DEAN	1,628,156.79	
Plus 71-6101 Scholarships				185,623.98	
Minus Outstanding Checks				-1,090,157.03	
<b>Investments +Bank Balance per Bank</b>				<b>6,311,572.05</b>	
= Reconciled Bank Balance					
				-395.97	
7/19/2020					
Information contained in this report is a true and accurate account of the financial condition of our school district.					