

Bank Reconciliation For The Month Ending _07/31/2020						
Part I - MUNIS BALANCE SHEET						
10-6101	General Fund				815,020.01	
10-6101MM	GF Mildred Dean Money Market Account				1,628,364.23	
10-6111	GF Investment Account				3,105,651.16	
20-6101	Special Revenue				-561,503.98	
22-6101	Local Donations				67,423.13	
31-6101	Capital Outlay				267,857.00	
32-6101	Building Fund				944,475.61	
36-6101	Construction Fund				240,820.28	
40-6101	Debt Service Fund				-11,140.71	
51-6101	School Food Service				107,921.04	
70-6101	Athletics				-25.00	
71-6101	Scholarship and Chester Davis Cash				185,647.63	
Total Balance Sheet Cash					6,790,510.40	
Total Cash and Investments per Munis						
Part II - BANK RECONCILIATION						
Insurance Payment Checks (3)					979.02	
Bank Balance at Close of Month					2,278,073.01	
Plus 10-6101MM Investment Account					3,105,651.16	
Plus 10-6101MM Money Market Account			M DEAN		1,628,364.23	
Plus 71-6101 Scholarships					185,647.63	
Minus Outstanding Checks					-408,297.87	
Investments +Bank Balance per Bank					6,790,417.18	
= Reconciled Bank Balance					93.22	
8/10/2020						
Information contained in this report is a true and accurate account of the financial condition of our school district.						