

Bank Reconciliation For The Month Ending _08/31/2020

Part I - MUNIS BALANCE SHEET

10-6101	General Fund	-165,292.21
10-6101MM	GF Mildred Dean Money Market Account	1,628,571.69
10-6111	GF Investment Account	3,106,046.84
20-6101	Special Revenue	-288,266.81
22-6101	Local Donations	66,714.02
31-6101	Capital Outlay	267,857.00
32-6101	Building Fund	944,475.61
36-6101	Construction Fund	191,095.28
40-6101	Debt Service Fund	-11,140.71
51-6101	School Food Service	82,795.50
70-6101	Athletics	-3,935.29
71-6101	Scholarship and Chester Davis Cash	185,671.29
Total Balance Sheet Cash		6,004,592.21

Total Cash and Investments per Munis

Part II - BANK RECONCILIATION

Insurance Payment Checks (3)		
Bank Balance at Close of Month		1,740,244.80
Plus 10-6101MM Investment Account	Investments	3,106,046.84
Plus 10-6101MM Money Market Account	Mildred Dean	1,628,571.69
Plus 71-6101 Scholarships		185,671.29
Minus Outstanding Checks		-655,763.62
Investments +Bank Balance per Bank		6,004,771.00

= Reconciled Bank Balance -178.79