

## CASH BALANCES PER MUNIS

8/31/2022

General Fund	
Special Revenue Fund	
District Activity Fund	
Annual Activity Funds	
Capital Outlay Fund	
Building Fund	
Construction Fund	
Debt Service Fund	
Food Service Fund	
Total Cash per MUNIS	8/31/2022

## MUNIS TRIAL BALANCE CASH

BEGINNING BALANCE	8/1/2022
TOTAL REVENUES FOR MONTH	
TOTAL EXPENDITURES FOR MONTH	
ENDING BALANCE	8/31/2022

## BANK RECONCILIATION

Ending Bank Balances	8/31/2022 GENERAL FUND
Minus Outstanding Checks	AP PR
Reconciled Bank Balance	8/31/2022
UNRECONCILED BALANCE	

\$1,428,484.12
\$1,410,497.77
\$37,798.63
\$158,336.31
\$69,859.00
\$446,467.35
\$1,583,735.98
\$0.00
-\$26,890.15
\$5,108,289.01

\$5,791,130.35
\$2,206,105.46
-\$2,888,946.80
\$5,108,289.01

\$5,231,041.62
\$158,336.31
-\$92,013.96
-\$186,918.06
\$5,110,445.91
\$2,156.90







