

BANK RECONCILIATION FOR MAY 2023

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	18,664,800.86
Total Receipts (Revenues Control)	\$	1,861,803.62
Total Expenditures (Expenditures Control)	\$	(3,240,090.06)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	29,900.55
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	17,316,414.97
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MUNIS BALANCE SHEET CASH

FUND 1	\$	5,495,098.42
FUND 2	\$	1,395,990.24
FUND 310	\$	-
FUND 320	\$	(125,098.53)
FUND 360	\$	10,074,844.94
FUND 400	\$	-
FUND 51	\$	475,579.90
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	17,316,414.97
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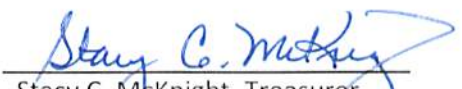
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,775,407.50
Limestone Bank - New Elem School Construction Account	\$	14,062,789.64
AP Outstanding Checks	\$	(438,743.85)
Payroll Outstanding Checks	\$	(90,087.46)
Balancing Error	\$	8,453.14
Void Check	\$	(1,404.00)

Total Reconciled Cash Balance at Month End	\$	17,316,414.97
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Stacy C. McKnight, Treasurer
Breathitt County Schools