

BANK RECONCILIATION FOR SEPTEMBER 2023

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	16,738,753.65
Total Receipts (Revenues Control)	\$	1,852,474.52
Total Expenditures (Expenditures Control)	\$	(3,076,820.00)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	(9,099.16)
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

MUNIS Balance at Month End	\$	15,505,309.01
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MUNIS BALANCE SHEET CASH

FUND 1	\$	5,245,664.17
FUND 2	\$	(332,446.98)
FUND 310	\$	79,100.00
FUND 320	\$	(99,170.59)
FUND 360	\$	10,395,527.60
FUND 400	\$	-
FUND 51	\$	216,634.81
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	15,505,309.01
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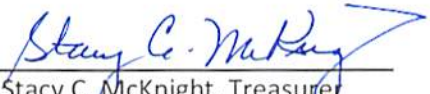
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RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	5,215,433.92
Limestone Bank - New Elem School Construction Account	\$	11,150,207.33
AP Outstanding Checks	\$	(1,085,784.85)
Payroll Outstanding Checks	\$	(138,758.76)
Check Clear Error - ck 67184	\$	(0.03)
Oct. 1 Payroll posted in September	\$	358,416.40
	\$	5,795.00

Total Reconciled Cash Balance at Month End	\$	15,505,309.01
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 Stacy C. McKnight, Treasurer
 Breathitt County Schools