

## BANK RECONCILIATION FOR OCTOBER 2023

### MUNIS Financials

MUNIS Balance at Beginning of Month	\$	15,505,309.01
Total Receipts (Revenues Control)	\$	1,883,370.21
Total Expenditures (Expenditures Control)	\$	(2,295,518.97)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	32,643.87
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-
<b>MUNIS Balance at Month End</b>	<b>\$</b>	<b>15,125,804.12</b>

### MUNIS BALANCE SHEET CASH

FUND 1	\$	5,207,973.95
FUND 2	\$	(49,519.02)
FUND 310	\$	79,100.00
FUND 320	\$	(100,038.11)
FUND 360	\$	9,908,536.02
FUND 400	\$	-
FUND 51	\$	79,751.28
FUND 52	\$	-
<b>TOTAL CASH BALANCE at Month End</b>	<b>\$</b>	<b>15,125,804.12</b>

### RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	4,585,296.12
CBT Investment Account	\$	11,150,207.33
AP Outstanding Checks	\$	(456,091.19)
Payroll Outstanding Checks	\$	(153,608.11)
Check Clear Error - ck 67184	\$	(0.03)
Oct. 1 Payroll posted in September		

<b>Total Reconciled Cash Balance at Month End</b>	<b>\$</b>	<b>15,125,804.12</b>
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 Stacy C. McKnight, Treasurer  
 Breathitt County Schools