**GENERAL FUND**

**MONTHLY BANK RECONCILIATION**

**OCTOBER 2023**

**Information from Munis Balance**

**Balance at Beginning of Month $ 2,176,280.68**

**Total Revenues for the Month + $ 1,209,180.86**

**Total Expenditures for the Month - $ 712,881.30**

 **Payroll $ 393,864.39**

 **Acct Pay $ 319,016.91**

**Balance at Close of Month $ 2,672,580.24**

**Information from Munis Balance Sheet**

**10-6101 General Fund $ 1,822,112.26**

**20-6101 Special Revenue $ 364,669.43**

**31-6101 Capital Outlay $ 25,750.00**

**32-6101 Building Fund $ - 99,555.36**

**36-6101 Construction Fund $ 60,614.17**

**51-6101 School Food Service $ 498,989.74**

**Total Balance Sheet Amount $ 2,672,580.24**

**Bank Reconciliation**

**Bank Balance at Close of Month $ 2,964,571.28**

**Minus Outstanding Checks $ -- 291,991.04**

**Plus Deposits in Transit $ 0**

**Reconciled Bank Balance $ 2,672,580.24**

**Historical Comparison General Fund Cash Balances:**

**OCT 2022 OCT 2023 Difference:**

**10-6101 General Fund: $ 1,582,061.96 1,822,112.26 + 240,050.30**

**Information contained in this report is a true and accurate account of the financial condition of the school district.**

**Amanda E Almon, Treasurer**