

## BANK RECONCILIATION FOR MARCH 2024

### MUNIS Financials

MUNIS Balance at Beginning of Month	\$	14,738,944.48
Total Receipts (Revenues Control)	\$	3,052,222.06
Total Expenditures (Expenditures Control)	\$	(3,453,263.13)
Accounts Payable	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	(65,667.29)
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-

<b>MUNIS Balance at Month End</b>	\$	<b>14,272,236.12</b>
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### MUNIS BALANCE SHEET CASH

FUND 1	\$	6,096,446.37
FUND 2	\$	464,956.63
FUND 310	\$	79,100.00
FUND 320	\$	(548,405.27)
FUND 360	\$	8,105,023.02
FUND 400	\$	-
FUND 51	\$	75,115.37
FUND 52		

<b>TOTAL CASH BALANCE at Month End</b>	\$	<b>14,272,236.12</b>
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### RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	3,840,121.83
CBT Investment Account	\$	10,806,327.64
AP Outstanding Checks	\$	(240,187.60)
Payroll Outstanding Checks	\$	(134,025.75)

<b>Total Reconciled Cash Balance at Month End</b>	\$	<b>14,272,236.12</b>
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 Stacy C. McKnight, Treasurer  
 Breathitt County Schools