

**MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION**

MONTH ENDING AUGUST 2024

MUNIS CASH ACCOUNTS

10-6101	500,117.79
20-6101	-198,426.78
21-6101	25,829.98
25-6101	121,295.75
31-6101	43,900.00
32-6101	429,333.00
36-6101	846,225.18
40-6101	-444,109.13
51-6101	-47,252.54
	\$ 1,276,913.25

+/- Adjustments:

Current Month's Adjustments:

TOTAL MUNIS BALANCE	\$ 1,276,913.25
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BANK ACCOUNT

Bank Balance at Close of Month	\$ 223,950.32
DIT - Bank Transfer	\$ 384,948.49
- Outstanding Checks at Close of Month	-- Accts Payable \$ (196,106.78)
	-- Payroll \$ (53,898.71)
= Bank Balance at Close of Month	\$ 358,893.32
+/- Bank Errors	

Bond	\$ 5,380,413.90
Bond Fund interest	\$ 155,608.59
	transfers out \$ (4,617,202.30)
Health insurance timing differences	\$ (455.25)
TRS reimb for subs copy in bank recon	\$ (360.01)
Stop Payment to be refunded	\$ 15.00

TOTAL BANK BALANCE	\$ 1,276,913.25
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Chairman of the Board
