

BANK RECONCILIATION FOR SEPTEMBER 2024

MUNIS Financials

MUNIS Balance at Beginning of Month	\$	24,025,861.38
Total Receipts (Revenues Control)	\$	2,595,964.88
Total Expenditures (Expenditures Control)	\$	(6,506,980.92)
Accounts Payable	\$	(24,805.17)
Accounts Payable ACI Corpay	\$	-
Accounts Receivable	\$	-
Deferred Revenue	\$	-
Accrued Salaries and Benefits Payable	\$	(11,189.45)
Interfund Accounts Payable	\$	-
Restricted Fund 320	\$	-
Restricted Food Service	\$	-
Unreserved Fund Balance (GF and FS)	\$	-
Cash in Bank - Period 13	\$	-
MUNIS Balance at Month End	\$	20,078,850.72

MUNIS BALANCE SHEET CASH

FUND 1	\$	5,422,180.74
FUND 2	\$	506,732.96
FUND 310	\$	(51,512.64)
FUND 320	\$	(160,804.28)
FUND 360	\$	14,468,092.11
FUND 400	\$	-
FUND 51	\$	(105,838.17)
FUND 52	\$	-

TOTAL CASH BALANCE at Month End	\$	20,078,850.72
	\$	-

RECONCILIATION TO BANK BALANCE

BANK BALANCE AT CLOSE OF MONTH	\$	6,095,276.94
CBT Investment Account	\$	16,779,744.04
AP Outstanding Checks	\$	(2,630,104.46)
AP Outstanding ACI	\$	(5,449.52)
Payroll Outstanding Checks	\$	(160,646.28)
September Deposit in Transit	\$	30.00

Total Reconciled Cash Balance at Month End	\$	20,078,850.72
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Christa Smith, Finance Officer
Breathitt County Schools