

MONTHLY BANK RECONCILIATION
MONTH/YEAR MARCH 2015

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$7,634,397.02
Total Revenues for the Month	\$2,113,005.30
Total Beg. Balance Plus Revenue	\$9,747,402.32
Total Expenditures for the Month	\$2,238,988.73
Plus any Corrections	
Balance at Close of Month	\$7,508,413.59

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$5,070,873.59
20-6101 Special Revenue Fund	\$167,493.73
22-6101 District Activity Fund	\$198,144.15
31-6101 Capital Outlay Fund	\$531,018.87
32-6101 Bond Fund	\$1,762,543.33
36-6101 Construction Fund	\$287,812.11
40-6101 Debt Service Fund	-\$1,344,540.62
51-6101 Food Service Fund	\$804,374.91
55-6101 Flow Through Fund	\$28,213.62
61-6101 Agency/Trust Fund	\$2,479.90
TOTAL CASH	\$7,508,413.59

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$7,929,067.04
Minus Outstanding Checks	\$420,653.45
Plus Deposits in Transit	
Errors on Bank Statement	
Reconciled Bank Balance	\$7,508,413.59

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

 _____, Treasurer

Signed , Secretary of Grant County Board of Education
Date: April 15, 2015