

MONTHLY BANK RECONCILIATION
MONTH/YEAR *APRIL 2015*

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$7,508,413.59
Total Revenues for the Month	\$2,369,188.45
Total Beg. Balance Plus Revenue	\$9,877,602.04
Total Expenditures for the Month	\$2,945,734.48
Plus any Corrections	
Balance at Close of Month	\$6,931,867.56


PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$4,982,142.93
20-6101 Special Revenue Fund	\$209,921.61
22-6101 District Activity Fund	\$200,665.21
31-6101 Capital Outlay Fund	\$531,262.81
32-6101 Bond Fund	\$418,191.73
36-6101 Construction Fund	\$287,944.33
40-6101 Debt Service Fund	-\$563,293.25
51-6101 Food Service Fund	\$831,211.23
55-6101 Flow Through Fund	\$31,340.15
61-6101 Agency/Trust Fund	\$2,480.81
TOTAL CASH	\$6,931,867.56

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$7,212,220.69
Minus Outstanding Checks	\$280,353.13
Plus Deposits in Transit	
Errors on Bank Statement	
Reconciled Bank Balance	\$6,931,867.56

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: May 6, 2015