

**MONTHLY BANK RECONCILIATION**  
**MONTH/YEAR MAY 2015**

**PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE**

<b>Balance on Hand at Beginning of Month</b>	<b>\$6,931,867.56</b>
<b>Total Revenues for the Month</b>	<b>\$2,479,052.48</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$9,410,920.04</b>
<b>Total Expenditures for the Month</b>	<b>\$2,358,607.40</b>
<b>Minus any Corrections</b>	
<b>Balance at Close of Month</b>	<b>\$7,052,312.64</b>


**PART II – BREAKDOWN FROM TRIAL BALANCE SHEET**

<b>Prior Month's Adjustment</b>	
<b>10-6101 General Fund</b>	<b>\$4,882,062.67</b>
<b>20-6101 Special Revenue Fund</b>	<b>\$248,673.17</b>
<b>22-6101 District Activity Fund</b>	<b>\$184,106.12</b>
<b>31-6101 Capital Outlay Fund</b>	<b>\$714,781.08</b>
<b>32-6101 Bond Fund</b>	<b>\$418,378.02</b>
<b>36-6101 Construction Fund</b>	<b>\$288,072.60</b>
<b>40-6101 Debt Service Fund</b>	<b>-\$593,087.55</b>
<b>51-6101 Food Service Fund</b>	<b>\$867,856.37</b>
<b>55-6101 Flow Through Fund</b>	<b>\$38,988.47</b>
<b>61-6101 Agency/Trust Fund</b>	<b>\$2,481.69</b>
<b>TOTAL CASH</b>	<b>\$7,052,312.64</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$7,444,368.95</b>
<b>Minus Outstanding Checks</b>	<b>\$392,056.31</b>
<b>Plus Deposits in Transit</b>	
<b>Errors on Bank Statement</b>	
<b>Reconciled Bank Balance</b>	<b>\$7,052,312.64</b>

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: June 10, 2015