

MONTHLY BANK RECONCILIATION
MONTH/YEAR AUGUST 2015

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$7,604,774.79
Total Revenues for the Month	\$1,764,655.29
Total Beg. Balance Plus Revenue	\$9,369,430.08
Total Expenditures for the Month	\$2,716,361.06
Minus any Corrections	
Balance at Close of Month	\$6,653,069.02

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$4,489,070.21
20-6101 Special Revenue Fund	-\$70,917.14
22-6101 District Activity Fund	\$162,912.19
31-6101 Capital Outlay Fund	\$535,537.43
32-6101 Bond Fund	\$1,133,465.27
36-6101 Construction Fund	\$288,290.44
40-6101 Debt Service Fund	-\$679,858.00
51-6101 Food Service Fund	\$756,005.64
55-6101 Flow Through Fund	\$36,078.19
61-6101 Agency/Trust Fund	\$2,484.79
TOTAL CASH	\$6,653,069.02

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$7,158,219.46
Minus Outstanding Checks	\$505,240.28
Plus Deposits in Transit	
Errors on Bank Statement - Check Charge	\$89.84
Reconciled Bank Balance	\$6,653,069.02

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: September 9, 2015