

MONTHLY BANK RECONCILIATION
MONTH/YEAR OCTOBER 2015

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$5,774,007.36
Total Revenues for the Month	\$2,230,912.96
Total Beg. Balance Plus Revenue	\$8,004,920.32
Total Expenditures for the Month	\$2,458,051.64
Minus any Corrections	
Balance at Close of Month	\$5,546,868.68

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$3,617,375.89
20-6101 Special Revenue Fund	-\$59,703.12
22-6101 District Activity Fund	\$196,621.83
31-6101 Capital Outlay Fund	\$536,046.24
32-6101 Bond Fund	\$1,134,542.17
36-6101 Construction Fund	\$288,564.34
40-6101 Debt Service Fund	-\$977,629.25
51-6101 Food Service Fund	\$760,889.34
55-6101 Flow Through Fund	\$47,674.56
61-6101 Agency/Trust Fund	\$2,486.68
TOTAL CASH	\$5,546,868.68

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$6,181,262.36
Minus Outstanding Checks	\$634,503.52
Plus Deposits in Transit	
Errors on Bank Statement	\$109.84
Reconciled Bank Balance	\$5,546,868.68

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: November 12, 2015