

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

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

<b>Balance on Hand at Beginning of Month</b>	<b>\$5,548,914.57</b>
<b>Total Revenues for the Month</b>	<b>\$6,294,565.52</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$11,843,480.09</b>
<b>Total Expenditures for the Month</b>	<b>\$2,682,212.84</b>
<b>Minus any Corrections</b>	
<b>Balance at Close of Month</b>	<b>\$9,161,267.25</b>

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

<b>Prior Month's Adjustment</b>	
<b>10-6101 General Fund</b>	<b>\$5,620,443.08</b>
<b>20-6101 Special Revenue Fund</b>	<b>-\$65,367.01</b>
<b>22-6101 District Activity Fund</b>	<b>\$165,332.30</b>
<b>31-6101 Capital Outlay Fund</b>	<b>\$536,256.67</b>
<b>32-6101 Bond Fund</b>	<b>\$2,842,579.63</b>
<b>36-6101 Construction Fund</b>	<b>\$204,187.42</b>
<b>40-6101 Debt Service Fund</b>	<b>-\$997,074.57</b>
<b>51-6101 Food Service Fund</b>	<b>\$808,559.91</b>
<b>55-6101 Flow Through Fund</b>	<b>\$43,862.36</b>
<b>61-6101 Agency/Trust Fund</b>	<b>\$2,487.46</b>
<b>TOTAL CASH</b>	<b>\$9,161,267.25</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$9,653,225.28</b>
<b>Minus Outstanding Checks</b>	<b>\$491,958.03</b>
<b>Plus Deposits in Transit</b>	
<b>Errors on Bank Statement</b>	
<b>Reconciled Bank Balance</b>	<b>\$9,161,267.25</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: December 11, 2015