

**MONTHLY BANK RECONCILIATION**  
**MONTH/YEAR MARCH 2016**

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

Balance on Hand at Beginning of Month	\$7,356,971.40
Total Revenues for the Month	\$2,241,219.48
Total Beg. Balance Plus Revenue	\$9,598,190.88
Total Expenditures for the Month	<b>\$2,403,154.14</b>
Minus any Corrections	
Balance at Close of Month	\$7,195,036.74

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

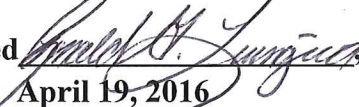
Prior Month's Adjustment	
10-6101 General Fund	\$5,338,270.57
20-6101 Special Revenue Fund	-\$108,865.71
22-6101 District Activity Fund	\$157,021.97
31-6101 Capital Outlay Fund	\$537,208.66
32-6101 Bond Fund	\$2,846,354.19
36-6101 Construction Fund	\$79,910.41
40-6101 Debt Service Fund	-\$2,550,869.93
51-6101 Food Service Fund	\$859,507.86
55-6101 Flow Through Fund	\$34,007.53
61-6101 Agency/Trust Fund	\$2,491.19
TOTAL CASH	\$7,195,036.74

**PART III – BANK RECONCILIATION**

Bank Balance at Close of Month	\$7,693,898.15
Minus Outstanding Checks	<b>\$498,739.43</b>
Plus Deposits in Transit	
Errors on Bank Statement	<b>-\$121.98</b>
Reconciled Bank Balance	\$7,195,036.74

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: April 19, 2016