

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

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

<b>Balance on Hand at Beginning of Month</b>	<b>\$8,796,497.45</b>
<b>Total Revenues for the Month</b>	<b>\$3,265,624.93</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$12,062,122.38</b>
<b>Total Expenditures for the Month</b>	<b>\$3,039,359.13</b>
<b>Minus any Corrections</b>	
<b>Balance at Close of Month</b>	<b>\$9,022,763.25</b>

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

<b>Prior Month's Adjustment</b>	
<b>10-6101 General Fund</b>	<b>\$4,754,134.12</b>
<b>20-6101 Special Revenue Fund</b>	<b>\$379,112.84</b>
<b>22-6101 District Activity Fund</b>	<b>\$153,237.64</b>
<b>31-6101 Capital Outlay Fund</b>	<b>\$180,035.29</b>
<b>32-6101 Bond Fund</b>	<b>\$823,612.35</b>
<b>36-6101 Construction Fund</b>	<b>\$2,531,950.86</b>
<b>40-6101 Debt Service Fund</b>	<b>-\$649,020.51</b>
<b>51-6101 Food Service Fund</b>	<b>\$812,564.23</b>
<b>55-6101 Flow Through Fund</b>	<b>\$34,641.81</b>
<b>61-6101 Agency/Trust Fund</b>	<b>\$2,494.62</b>
<b>TOTAL CASH</b>	<b>\$9,022,763.25</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$9,378,223.94</b>
<b>Minus Outstanding Checks</b>	<b>\$355,526.27</b>
<b>Plus Deposits in Transit</b>	
<b>Errors on Bank Statement</b>	<b>\$65.58</b>
<b>Reconciled Bank Balance</b>	<b>\$9,022,763.25</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: August 22, 2016