

MONTHLY BANK RECONCILIATION
MONTH/YEAR AUGUST 2016

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$9,022,457.69
Total Revenues for the Month	\$1,876,194.77
Total Beg. Balance Plus Revenue	\$10,898,652.46
Total Expenditures for the Month	\$2,896,603.90
Minus any Corrections	
Balance at Close of Month	\$8,002,048.56

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$4,543,199.61
20-6101 Special Revenue Fund	-\$60,794.22
22-6101 District Activity Fund	\$135,332.40
31-6101 Capital Outlay Fund	\$180,126.42
32-6101 Bond Fund	\$824,029.25
36-6101 Construction Fund	\$2,507,286.67
40-6101 Debt Service Fund	-\$870,519.62
51-6101 Food Service Fund	\$706,244.08
55-6101 Flow Through Fund	\$34,648.34
61-6101 Agency/Trust Fund	\$2,495.63
TOTAL CASH	\$8,002,048.56

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$8,685,539.29
Minus Outstanding Checks	\$683,250.75
Plus Deposits in Transit	
Errors on Bank Statement	-\$239.98
Reconciled Bank Balance	\$8,002,048.56

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 14, 2016