

MONTHLY BANK RECONCILIATION
MONTH/YEAR NOVEMBER 2016

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$4,833,555.64
Total Revenues for the Month	\$6,384,957.26
Total Beg. Balance Plus Revenue	\$11,218,512.90
Total Expenditures for the Month	\$2,817,223.79
Minus any Corrections	
Balance at Close of Month	\$8,401,289.11


PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$5,360,067.35
20-6101 Special Revenue Fund	-\$453,247.10
22-6101 District Activity Fund	\$167,304.35
31-6101 Capital Outlay Fund	\$180,359.36
32-6101 Bond Fund	\$2,591,186.81
36-6101 Construction Fund	\$619,239.37
40-6101 Debt Service Fund	-\$895,703.87
51-6101 Food Service Fund	\$790,704.45
55-6101 Flow Through Fund	\$38,880.17
61-6101 Agency/Trust Fund	\$2,498.22
TOTAL CASH	\$8,401,289.11

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$8,948,697.47
Minus Outstanding Checks	\$547,178.38
Plus Deposits in Transit	Bank Fee \$10.00
Errors on Bank Statement (March 121.98/May 117.98)	-\$239.98
Reconciled Bank Balance	\$8,401,289.11

**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 12, 2016*