

MONTHLY BANK RECONCILIATION
MONTH/YEAR JULY 2014

PART I – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$12,733,988.07
Total Revenues for the Month	\$2,653,665.78
Total Beg. Balance Plus Revenue	\$15,387,653.85
Total Expenditures for the Month	\$2,173,837.82
Plus any Corrections	\$0.00
Minus any Corrections	\$0.00
Balance at Close of Month	\$13,213,816.03


PART II – INFORMATION FROM MUNIS BALANCE SHEET

Prior Month's Adjustment	
10-6101	\$4,588,996.01
20-6101	\$181,859.61
31-6101	\$529,118.69
32-6101	\$1,208,371.48
36-6101	\$1,905,452.34
40-6101	\$3,904,489.19
51-6101	\$857,462.57
55-6101	\$35,593.33
61-6101	\$2,472.81
TOTAL CASH	\$13,213,816.03

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$9,025,794.04
Minus Outstanding Checks	\$239,027.66
Plus Deposits in Transit	\$4,427,049.65
Errors on Bank Statement	\$0.00
Reconciled Bank Balance	\$13,213,816.03

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 8, 2014