

MONTHLY BANK RECONCILIATION
MONTH/YEAR AUGUST 2014

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$13,213,816.03
Total Revenues for the Month	\$1,700,318.44
Total Beg. Balance Plus Revenue	\$14,914,134.47
Total Expenditures for the Month	\$3,493,133.49
Plus any Corrections	\$0.00
Minus any Corrections	\$0.00
Balance at Close of Month	\$11,421,000.98

PART II – INFORMATION FROM MUNIS BALANCE SHEET

Prior Month's Adjustment	
10-6101	\$2,687,421.63
20-6101	\$247,240.17
22-6101	-\$116.01
31-6101	\$529,374.82
32-6101	\$1,208,956.41
36-6101	\$1,906,374.70
40-6101	\$3,904,489.19
51-6101	\$897,340.29
55-6101	\$37,446.01
61-6101	\$2,473.77
TOTAL CASH	\$11,421,000.98

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$7,365,854.52
Minus Outstanding Checks	\$371,903.19
Plus Deposits in Transit	\$4,427,049.65
Errors on Bank Statement	\$0.00
Reconciled Bank Balance	\$11,421,000.98

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: SEPTEMBER 10, 2014