

**MONTHLY BANK RECONCILIATION
MONTH/YEAR SEPTEMBER 2014**

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$11,421,000.98
Total Revenues for the Month	\$2,289,353.95
Total Beg. Balance Plus Revenue	\$13,710,354.93
Total Expenditures for the Month	\$3,454,267.12
Plus any Corrections	\$0.00
Minus any Corrections	\$0.00
Balance at Close of Month	\$10,256,087.81

PART II – INFORMATION FROM MUNIS BALANCE SHEET

Prior Month's Adjustment	
10-6101	\$3,618,051.79
20-6101	-\$8,604.99
22-6101	\$172,510.19
31-6101	\$529,639.73
32-6101	\$1,209,561.39
36-6101	\$590,519.30
40-6101	\$3,352,758.62
51-6101	\$747,133.38
55-6101	\$42,043.64
61-6101	\$2,474.76
TOTAL CASH	\$10,256,087.81

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$6,560,067.13
Minus Outstanding Checks	\$720,076.23
Plus Deposits in Transit	\$4,427,049.65
Errors on Bank Statement	-\$10,952.74 AMEX SHOULD HAVE
Reconciled Bank Balance	\$10,256,087.81 COME OUT OF ACCOUNT

ON 9/30/14 DID NOT POST

Information contained in this report is a true and accurate account of the financial condition of our school district. UNTIL 10/2/14

 _____, Treasurer

Signed  Secretary of Grant County Board of Education
Date: OCTOBER 7, 2014