

MONTHLY BANK RECONCILIATION
MONTH/YEAR *OCTOBER 2014*

PART I – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$10,256,087.81
Total Revenues for the Month	\$2,426,373.98
Total Beg. Balance Plus Revenue	\$12,682,461.79
Total Expenditures for the Month	\$2,502,375.33
Minus any Corrections	\$302.00
Minus any Corrections	\$4,427,049.65
Balance at Close of Month	\$5,752,734.81

PART II – INFORMATION FROM MUNIS BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$3,235,272.08
20-6101 Special Revenue Fund	\$241,958.60
22-6101 District Activity Fund	\$209,218.08
31-6101 Capital Outlay Fund	\$529,885.65
32-6101 Bond Fund	\$1,210,123.01
36-6101 Construction Fund	\$555,513.45
40-6101 Debt Service Fund	-\$1,074,291.03
51-6101 Food Service Fund	\$801,399.33
55-6101 Flow Through Fund	\$41,122.64
61-6101 Agency/Trust Fund	\$2,475.68
TOTAL CASH	\$5,752,734.81

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$6,195,064.79
Minus Outstanding Checks	\$442,329.98
Plus Deposits in Transit	
Errors on Bank Statement	
Reconciled Bank Balance	\$5,752,734.81

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 5, 2014