

MONTHLY BANK RECONCILIATION
MONTH/YEAR NOVEMBER 2014

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$5,752,734.81
Total Revenues for the Month	\$6,103,737.35
Total Beg. Balance Plus Revenue	\$11,856,472.16
Total Expenditures for the Month	\$2,689,097.97
Plus any Corrections	\$0.00
Balance at Close of Month	\$9,167,374.19

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$5,226,197.05
20-6101 Special Revenue Fund	\$228,366.84
22-6101 District Activity Fund	\$202,739.95
31-6101 Capital Outlay Fund	\$530,066.40
32-6101 Bond Fund	\$2,850,168.90
36-6101 Construction Fund	\$376,619.87
40-6101 Debt Service Fund	-\$1,093,924.33
51-6101 Food Service Fund	\$805,867.02
55-6101 Flow Through Fund	\$38,796.14
61-6101 Agency/Trust Fund	\$2,476.35
TOTAL CASH	\$9,167,374.19

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$9,441,262.40
Minus Outstanding Checks	\$267,577.71
Plus Deposits in Transit	
Errors on Bank Statement	-\$6,310.50
Reconciled Bank Balance	\$9,167,374.19

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 9, 2014