

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

**PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE**

Balance on Hand at Beginning of Month	\$9,167,374.19
Total Revenues for the Month	\$1,820,697.50
Total Beg. Balance Plus Revenue	\$10,988,071.69
Total Expenditures for the Month	\$2,509,642.07
Plus any Corrections	
Balance at Close of Month	\$8,478,429.62

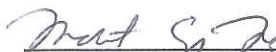
**PART II – BREAKDOWN FROM TRIAL BALANCE SHEET**

Prior Month's Adjustment	
10-6101 General Fund	\$4,844,057.73
20-6101 Special Revenue Fund	\$92,183.45
22-6101 District Activity Fund	\$194,006.01
31-6101 Capital Outlay Fund	\$530,321.35
32-6101 Bond Fund	\$2,851,539.77
36-6101 Construction Fund	\$375,394.81
40-6101 Debt Service Fund	-\$1,246,084.05
51-6101 Food Service Fund	\$808,867.25
55-6101 Flow Through Fund	\$25,666.00
61-6101 Agency/Trust Fund	\$2,477.30
TOTAL CASH	\$8,478,429.62

**PART III – BANK RECONCILIATION**

Bank Balance at Close of Month	\$8,880,611.38
Minus Outstanding Checks	\$402,180.49
Plus Deposits in Transit	
Errors on Bank Statement	-\$1.27
Reconciled Bank Balance	\$8,478,429.62

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: 1-6-15