

**MONTHLY BANK RECONCILIATION**  
**MONTH/YEAR JANUARY 2015**

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

<b>Balance on Hand at Beginning of Month</b>	<b>\$8,478,429.62</b>
<b>Total Revenues for the Month</b>	<b>\$3,247,816.58</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$11,726,246.20</b>
<b>Total Expenditures for the Month</b>	<b>\$2,514,377.33</b>
<b>Plus any Corrections</b>	
<b>Balance at Close of Month</b>	<b>\$9,211,868.87</b>

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

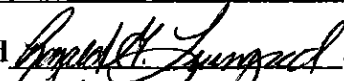
<b>Prior Month's Adjustment</b>	
<b>10-6101 General Fund</b>	<b>\$5,711,106.32</b>
<b>20-6101 Special Revenue Fund</b>	<b>\$80,603.43</b>
<b>22-6101 District Activity Fund</b>	<b>\$212,639.69</b>
<b>31-6101 Capital Outlay Fund</b>	<b>\$530,560.32</b>
<b>32-6101 Bond Fund</b>	<b>\$1,730,953.00</b>
<b>36-6101 Construction Fund</b>	<b>\$371,790.73</b>
<b>40-6101 Debt Service Fund</b>	<b>-\$272,113.60</b>
<b>51-6101 Food Service Fund</b>	<b>\$816,046.36</b>
<b>55-6101 Flow Through Fund</b>	<b>\$27,804.43</b>
<b>61-6101 Agency/Trust Fund</b>	<b>\$2,478.19</b>
<b>TOTAL CASH</b>	<b>\$9,211,868.87</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$9,652,710.46</b>
<b>Minus Outstanding Checks</b>	<b>\$440,841.59</b>
<b>Plus Deposits in Transit</b>	
<b>Errors on Bank Statement</b>	
<b>Reconciled Bank Balance</b>	<b>\$9,211,868.87</b>

**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: Feb. 9, 2015