

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

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

<b>Balance on Hand at Beginning of Month</b>	<b>\$7,052,312.64</b>
<b>Total Revenues for the Month</b>	<b>\$3,076,568.65</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$10,128,881.29</b>
<b>Total Expenditures for the Month</b>	<b>\$3,700,256.81</b>
<b>Minus any Corrections</b>	
<b>Balance at Close of Month</b>	<b>\$6,428,624.48</b>

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

<b>Prior Month's Adjustment</b>	
<b>10-6101 General Fund</b>	<b>\$4,217,980.63</b>
<b>20-6101 Special Revenue Fund</b>	<b>\$218,379.86</b>
<b>22-6101 District Activity Fund</b>	<b>\$189,879.32</b>
<b>31-6101 Capital Outlay Fund</b>	<b>\$359,306.44</b>
<b>32-6101 Bond Fund</b>	<b>\$336,456.38</b>
<b>36-6101 Construction Fund</b>	<b>\$288,020.75</b>
<b>40-6101 Debt Service Fund</b>	<b>-\$2,940.87</b>
<b>51-6101 Food Service Fund</b>	<b>\$781,805.51</b>
<b>55-6101 Flow Through Fund</b>	<b>\$37,253.53</b>
<b>61-6101 Agency/Trust Fund</b>	<b>\$2,482.93</b>
<b>TOTAL CASH</b>	<b>\$6,428,624.48</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$7,206,531.31</b>
<b>Minus Outstanding Checks</b>	<b>\$777,906.83</b>
<b>Plus Deposits in Transit</b>	
<b>Errors on Bank Statement</b>	
<b>Reconciled Bank Balance</b>	<b>\$6,428,624.48</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: July 15, 2015