

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

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

<b>Balance on Hand at Beginning of Month</b>	<b>\$6,431,565.35</b>
<b>Total Revenues for the Month</b>	<b>\$2,887,187.31</b>
<b>Total Beg. Balance Plus Revenue</b>	<b>\$9,318,752.66</b>
<b>Total Expenditures for the Month</b>	<b>\$1,714,554.19</b>
<b>Minus any Corrections</b>	
<b>Balance at Close of Month</b>	<b>\$7,604,198.47</b>

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

<b>Prior Month's Adjustment</b>	
<b>10-6101 General Fund</b>	<b>\$4,924,887.61</b>
<b>20-6101 Special Revenue Fund</b>	<b>\$337,923.17</b>
<b>22-6101 District Activity Fund</b>	<b>\$176,019.80</b>
<b>31-6101 Capital Outlay Fund</b>	<b>\$535,278.09</b>
<b>32-6101 Bond Fund</b>	<b>\$1,132,916.37</b>
<b>36-6101 Construction Fund</b>	<b>\$288,150.83</b>
<b>40-6101 Debt Service Fund</b>	<b>-\$637,101.60</b>
<b>51-6101 Food Service Fund</b>	<b>\$809,601.74</b>
<b>55-6101 Flow Through Fund</b>	<b>\$34,038.63</b>
<b>61-6101 Agency/Trust Fund</b>	<b>\$2,483.83</b>
<b>TOTAL CASH</b>	<b>\$7,604,198.47</b>

**PART III – BANK RECONCILIATION**

<b>Bank Balance at Close of Month</b>	<b>\$7,884,608.24</b>
<b>Minus Outstanding Checks</b>	<b>\$280,409.77</b>
<b>Plus Deposits in Transit</b>	
<b>Errors on Bank Statement</b>	
<b>Reconciled Bank Balance</b>	<b>\$7,604,198.47</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: August 6, 2015