

MONTHLY BANK RECONCILIATION
MONTH/YEAR SEPTEMBER 2015

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

| | |
|--|-----------------------|
| Balance on Hand at Beginning of Month | \$6,653,069.02 |
| Total Revenues for the Month | \$2,388,951.69 |
| Total Beg. Balance Plus Revenue | \$9,042,020.71 |
| Total Expenditures for the Month | \$3,265,244.64 |
| Less Voided Check - Young | \$1,518.24 |
| Less Voided Check - Lillard | \$674.15 |
| Less Voided Check - Staklein | \$576.32 |
| Minus any Corrections | |
| Bank Correction | |
| Balance at Close of Month | \$5,774,007.36 |

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

| | |
|---------------------------------------|-----------------------|
| Prior Month's Adjustment | |
| 10-6101 General Fund | \$3,807,158.32 |
| 20-6101 Special Revenue Fund | \$15,876.60 |
| 22-6101 District Activity Fund | \$203,235.85 |
| 31-6101 Capital Outlay Fund | \$535,805.97 |
| 32-6101 Bond Fund | \$1,134,033.64 |
| 36-6101 Construction Fund | \$288,435.00 |
| 40-6101 Debt Service Fund | -\$977,629.25 |
| 51-6101 Food Service Fund | \$725,954.47 |
| 55-6101 Flow Through Fund | \$38,650.97 |
| 61-6101 Agency/Trust Fund | \$2,485.79 |
| TOTAL CASH | \$5,774,007.36 |

PART III – BANK RECONCILIATION

| | |
|--|-----------------------|
| Bank Balance at Close of Month | \$6,778,305.82 |
| Minus Outstanding Checks | \$992,285.86 |
| Minus Outstanding Amex Pymt | \$1,093.88 |
| Plus Deposits in Transit | \$89.84 |
| Errors on Bank Statement - AMEX PMT | \$11,008.56 |
| Reconciled Bank Balance | \$5,774,007.36 |

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: October 12, 2015