

MONTHLY BANK RECONCILIATION
MONTH/YEAR *SEPTEMBER 2016*

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$8,002,048.56
Total Revenues for the Month	\$2,227,106.70
Total Beg. Balance Plus Revenue	\$10,229,155.26
Total Expenditures for the Month	\$4,593,552.70
Minus any Corrections	
Balance at Close of Month	\$5,635,602.56

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

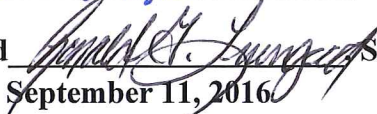
Prior Month's Adjustment	
10-6101 General Fund	\$3,793,351.78
20-6101 Special Revenue Fund	-\$145,704.02
22-6101 District Activity Fund	\$163,998.37
31-6101 Capital Outlay Fund	\$180,220.03
32-6101 Bond Fund	\$824,457.49
36-6101 Construction Fund	\$975,128.50
40-6101 Debt Service Fund	-\$876,469.62
51-6101 Food Service Fund	\$682,292.29
55-6101 Flow Through Fund	\$35,831.07
61-6101 Agency/Trust Fund	\$2,496.67
TOTAL CASH	\$5,635,602.56

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$6,239,405.66
Minus Outstanding Checks	\$603,563.12
Plus Deposits in Transit	
Errors on Bank Statement	-\$239.98
<small>March 121.98/May 117.98</small>	
Reconciled Bank Balance	\$5,635,602.56

**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: September 11, 2016