

MONTHLY BANK RECONCILIATION
MONTH/YEAR *OCTOBER 2016*

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$5,635,602.56
Total Revenues for the Month	\$2,137,539.47
Total Beg. Balance Plus Revenue	\$7,773,142.03
Total Expenditures for the Month	\$2,939,586.39
Minus any Corrections	
Balance at Close of Month	\$4,833,555.64

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund (\$3,798,372.56 - \$467,911.00)	\$3,330,461.56
20-6101 Special Revenue Fund	-\$305,417.02
22-6101 District Activity Fund	\$170,839.23
31-6101 Capital Outlay Fund	\$180,296.49
32-6101 Bond Fund	\$825,419.53
36-6101 Construction Fund	\$697,343.05
40-6101 Debt Service Fund	-\$876,469.62
51-6101 Food Service Fund	\$762,304.55
55-6101 Flow Through Fund	\$46,280.35
61-6101 Agency/Trust Fund	\$2,497.52
TOTAL CASH	\$4,833,555.64

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$5,137,715.43
Minus Outstanding Checks	\$303,929.81
Plus Deposits in Transit	\$10.00
Bank Fee	\$10.00
Errors on Bank Statement	-\$239.98
Reconciled Bank Balance	\$4,833,555.64

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: *November 15, 2016*