

MONTHLY BANK RECONCILIATION
MONTH/YEAR JANUARY 2017

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$8,477,737.28
Total Revenues for the Month	\$2,461,165.02
Total Beg. Balance Plus Revenue	\$10,938,902.30
Total Expenditures for the Month	\$3,162,047.58
Minus any Corrections	
Balance at Close of Month	\$7,776,854.72

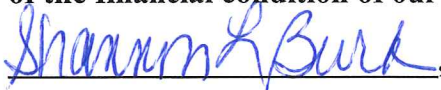
PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$4,975,435.83
20-6101 Special Revenue Fund	-\$256,786.41
22-6101 District Activity Fund	\$159,175.71
31-6101 Capital Outlay Fund	\$180,527.31
32-6101 Bond Fund	\$1,703,106.64
36-6101 Construction Fund	\$398,865.78
40-6101 Debt Service Fund	-\$289,040.20
51-6101 Food Service Fund	\$867,591.49
55-6101 Flow Through Fund	\$35,478.49
61-6101 Agency/Trust Fund	\$2,500.08
TOTAL CASH	\$7,776,854.72

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$8,274,742.86
Minus Outstanding Checks	\$497,658.18
Plus Deposits in Transit	\$10.00
Errors on Bank Statement	-\$239.96
Reconciled Bank Balance	\$7,776,854.72

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: February 17, 2017