

MONTHLY BANK RECONCILIATION
MONTH/YEAR FEBRUARY 2017

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month		\$7,776,854.72
Total Revenues for the Month		\$2,543,976.28
Total Beg. Balance Plus Revenue		\$10,320,831.00
Total Expenditures for the Month		\$3,493,389.02
Minus any Corrections	bank error -.10 ck# 119351	-\$0.10
Balance at Close of Month		\$6,827,441.88

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment		
10-6101 General Fund	.10 bank error	\$4,958,670.91
20-6101 Special Revenue Fund		-\$115,575.50
22-6101 District Activity Fund		\$163,671.91
31-6101 Capital Outlay Fund		\$180,600.59
32-6101 Bond Fund		\$1,703,797.96
36-6101 Construction Fund		\$398,808.76
40-6101 Debt Service Fund		-\$1,401,206.38
51-6101 Food Service Fund		\$902,267.66
55-6101 Flow Through Fund		\$33,905.08
61-6101 Agency/Trust Fund		\$2,500.89
TOTAL CASH		\$6,827,441.88

PART III – BANK RECONCILIATION

Bank Balance at Close of Month		\$7,298,723.32
Minus Outstanding Checks		\$471,051.48
Plus Deposits in Transit	Jan-17	\$10.00
Errors on Bank Statement	121.98 117.98	-\$239.96
Reconciled Bank Balance		\$6,827,441.88

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 10, 2017