

MONTHLY BANK RECONCILIATION
MONTH/YEAR JUNE 2017

PART 1 – INFORMATION FROM MUNIS TRIAL BALANCE

Balance on Hand at Beginning of Month	\$9,676,111.64
Total Revenues for the Month	\$2,722,459.77
Total Beg. Balance Plus Revenue	\$12,398,571.41
Total Expenditures for the Month	\$3,877,382.47
Minus any Corrections	-\$28,123.50
Balance at Close of Month	\$8,493,065.44

PART II – BREAKDOWN FROM TRIAL BALANCE SHEET

Prior Month's Adjustment	
10-6101 General Fund	\$3,563,341.03
20-6101 Special Revenue Fund	-\$172,287.01
22-6101 District Activity Fund	\$142,224.16
31-6101 Capital Outlay Fund	\$3,595.18
32-6101 Bond Fund	\$21,174.72
36-6101 Construction Fund	\$3,857,828.38
40-6101 Debt Service Fund	-\$5,660.57
51-6101 Food Service Fund	\$1,050,050.44
55-6101 Flow Through Fund	\$30,294.49
61-6101 Agency/Trust Fund	\$2,504.62
TOTAL CASH	\$8,493,065.44

PART III – BANK RECONCILIATION

Bank Balance at Close of Month	\$9,554,836.03
Minus Outstanding Checks	\$1,061,606.01
Plus Deposits in Transit	\$75.38
Errors on Bank Statement <small>chk order charge</small>	-\$239.96
Reconciled Bank Balance <small>mar/may 2016</small>	\$8,493,065.44

**Information contained in this report is a true and accurate account
of the financial condition of our school district.**

Sharon R. Burk, Treasurer

Signed Joe Sa, Secretary of Grant County Board of Education

Date: JULY 13, 2017