

**BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION**

	MONTH ENDING	June 2019		
LEDGER ACCOUNTS				
Balance Beginning of Month (Carried forward from Prior Month)	\$ (37,331.30)			MUNIS CASH ACCOUNTS
+ Total Receipts for Month (from Rev/Rcptg Worksheet)	\$ 327,761.02			10-6101 \$ 24,044.55
				20-6101 \$ (200,458.84)
= Total Cash and Receipts for Month	\$ 290,429.72			31-6101
- Total Expenditures for Month	PR \$ (366,657.06)			32-6101 \$
	AP \$ (65,161.09)			36-6101 \$ (6,026.11)
= Bank Debit - IRS Tax Payments	\$ (141,388.43)			51-6101 \$ 38,751.97
= Ledger Balance Close of Month	\$ (141,388.43)			+/- Adjustments: \$ (143,688.43)
+/- Miscellaneous Adjustments	- PR Diff \$ (2,300.00)			
+/- Miscellaneous Adjustments	- 6/13 Rcpt not entered \$ 4,432.00			6/13 Rcpt not entered \$ 4,432.00
+/- Miscellaneous Adjustments	- 6/25 Rcpt not entered \$ 226.25			6/25 Rcpt not entered \$ 226.25
+/- Miscellaneous Adjustments	- 7/1 Rcpt entered in June \$ (9,736.13)			7/1 Rcpt entered in June \$ (9,736.13)
				TOTAL MUNIS BALANCE \$ (148,766.31)
	TOTAL LEDGER BALANCE \$ (148,766.31)	DIFF	-	DIFF
BANK ACCOUNT				
Bank Balance at Close of Month	\$ 162,435.13			
- Outstanding Checks at Close of Month	-- Accts Payable \$ (65,701.89)			
	-- Payroll \$ (104,534.22)			
= Bank Balance at Close of Month	\$ (7,800.98)			
+/- Bank Errors	\$ (7,800.98)	DIFF	-	DIFF
+/- Adjustments	- May Fed EE Insur / not entered til July \$ 5,483.94			
+/- Adjustments	- EE Insur O/S from May - remain bal \$ (19.04)			
+/- Adjustments	- July 15 PR / outstanding \$ (48,359.85)			
+/- Adjustments	- July 30 PR / outstanding \$ (49,391.60)			
+/- Adjustments	- June 30 941 tax payment (6/28) \$ (9,696.47)			
+/- Adjustments	- July 15 941 tax payment (6/28) \$ (9,217.15)			
+/- Adjustments	- July 30 941 tax payment (6/29) \$ (9,308.00)			
+/- Adjustments	- June 14 EE Insur / outstanding (6/14) \$ (3,015.83)			
+/- Adjustments	- June 30 EE Insur / outstanding (6/28) \$ (2,980.11)			
+/- Adjustments	- July 15 EE Insur / outstanding (6/28) \$ (2,980.11)			
+/- Adjustments	- July 30 EE Insur / outstanding (6/29) \$ (2,980.11)			
	June Difference ? \$ (8,501.00)			
	TOTAL BANK BALANCE \$ (148,766.31)			

(\$5961.05 May O/S - \$5,878.07 + 63.94 cleared in June)

**BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION**

	MONTH ENDING	September 2019			
LEDGER ACCOUNTS					
Balance Beginning of Month (Carried forward from Prior Month)	\$ (7,724.45)				
+ Total Receipts for Month (from Rev/Rcpts Worksheet)	\$ 188,770.09				
= Total Cash and Receipts for Month	\$ 181,045.64				
- Total Expenditures for Month	\$ (52,165.57)				
	A/P				
	Payro				
- Bank Debit - IRS Tax Payments	\$ (188,025.54)				
= Ledger Balance Close of Month	\$ (59,145.47)				
+/- Miscellaneous Adjustments	- Error in Receipt Entry	\$ (1.80)			
+/- Miscellaneous Adjustments	- PR Difference	\$ (1,150.00)			
+/- Miscellaneous Adjustments	- Fed EE Health Insur / JER22	\$ (2,821.38)			
+/- Miscellaneous Adjustments					
	TOTAL LEDGER BALANCE	\$ (63,118.65)			
				DIFF	\$
BANK ACCOUNT					
Bank Balance at Close of Month	\$ 46,464.77				
- Outstanding Checks at Close of Month	-- Accts Payable	\$ (53,490.57)			
	-- Payroll	\$ (47,767.69)			
= Bank Balance at Close of Month	\$ (54,793.49)			DIFF	\$
+ / - Bank Errors					
+/- Bank Errors					
+/- Adjustments	- EE Insur O/S from May - remain bal	\$ (54,793.49)			
+/- Adjustments	- June 30 EE Insur / outstanding (6/28)	\$ (19.04)			
+/- Adjustments	- July EE Insur / outstanding	\$ (27.75)			
+/- Adjustments	- Aug EE Insur / outstanding	\$ (1.46)			
+/- Adjustments	- Deposit in Transit / Dep in Oct	\$ (125.92)	2727.11+2837.52-5438.71		
+/- Adjustments	- 941 tax 9/30 outstanding	\$ 1,822.13			
+/- Adjustments		\$ (9,973.12)			
+/- Adjustments					
+/- Adjustments					
TOTAL BANK BALANCE	\$ (63,118.65)				
MUNIS CASH ACCOUNTS					
	10-6101	\$ 139,719.84			
	20-6101	\$ (179,197.42)			
	31-6101	\$ 14,979.00			
	32-6101	\$ (10,826.15)			
	36-6101	\$ (11,786.68)			
	51-6101	\$ (21,674.82)			
		\$ (68,786.23)			
	+/- Adjustments:				
	June:				
	6/13 Rcpt not entered	\$ 4,432.00			
	6/25 Rcpt not entered	\$ 226.25			
	July:				
	Rcpt Diff: JE#61 (4432-3933)	\$ (499.00)			
	Rcpt Diff: JE#28 (35429.24-35420.24)	\$ (9.00)			
	Difference ?	\$ 2,729.13			
	September:				
	Error in Receipt Entry	\$ (1.80)			
	Wired Ck #24761	\$ (1,210.00)			
	TOTAL MUNIS BALANCE	\$ (63,118.65)			

**BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION**

	MONTH ENDING	October 2019			
LEDGER ACCOUNTS					
Balance Beginning of Month (Carried forward from Prior Month)	\$ (63,118.65)				
+ Total Receipts for Month (from Rev/Rcpts Worksheet)	\$ 329,278.89				
= Total Cash and Receipts for Month	\$ 266,160.24				
- Total Expenditures for Month	\$ (60,069.28)				
	A/P				
	Payro				
- Bank Debit - IRS Tax Payments	\$ (185,975.59)				
= Ledger Balance Close of Month	\$ 20,115.37				
+/- Miscellaneous Adjustments	- PR Differences	\$ (1,150.00)			
+/- Miscellaneous Adjustments	- Fed EE Insur / JE#24	\$ (3,386.22)			
+/- Miscellaneous Adjustments	- Receipt / Not entered	\$ 226.72			
+/- Miscellaneous Adjustments	- Receipt / Not entered	\$ 23.44			
+/- Miscellaneous Adjustments	- Receipt / Not entered	\$ 1.41			
TOTAL LEDGER BALANCE	\$ 15,830.72				
		\$			
			DIFF		
BANK ACCOUNT					
Bank Balance at Close of Month	\$ 124,114.44				
- Outstanding Checks at Close of Month	-- Accts Payable	\$ (61,194.05)			
	-- Payroll	\$ (42,695.52)			
= Bank Balance at Close of Month	\$ 20,224.87				
+/- Bank Errors		\$		DIFF	
+/- Bank Errors		\$			
+/- Adjustments	- EE Insur O/S from May - remain bal	\$ 20,224.87			
+/- Adjustments	- June 30 EE Insur / outstanding (6/28)	\$ (19.04)			
+/- Adjustments	- July EE Insur / outstanding	\$ (27.75)			
+/- Adjustments	- Aug EE Insur / outstanding	\$ (1.46)			
+/- Adjustments	- Oct 15 EE Insur / outstanding	\$ (125.92)			
+/- Adjustments	- Oct 31 EE Insur / outstanding	\$ (3,007.06)			
+/- Adjustments	- Oct 31 941 tax / outstanding	\$ (9,660.78)			
+/- Adjustments	- Deposits in Transit / On Nov Stmt	\$ 102.50			
+/- Adjustments	- Deposits in Transit / On Nov Stmt	\$ 1,626.61			
+/- Adjustments	- Deposits in Transit / On Nov Stmt	\$ 9,725.81			
TOTAL BANK BALANCE	\$ 15,830.72				

MUNIS CASH ACCOUNTS		
10-6101	\$ 152,967.88	
20-6101	\$ (106,037.79)	
31-6101	\$ 14,979.00	
32-6101	\$ (11,581.15)	
36-6101	\$ (11,786.88)	
51-6101	\$ (29,839.69)	
TOTAL MUNIS BALANCE		\$ 15,830.72

MUNIS CASH ACCOUNTS		
10-6101	\$ 152,967.88	
20-6101	\$ (106,037.79)	
31-6101	\$ 14,979.00	
32-6101	\$ (11,581.15)	
36-6101	\$ (11,786.88)	
51-6101	\$ (29,839.69)	
TOTAL MUNIS BALANCE		\$ 15,830.72

MUNIS CASH ACCOUNTS		
10-6101	\$ 152,967.88	
20-6101	\$ (106,037.79)	
31-6101	\$ 14,979.00	
32-6101	\$ (11,581.15)	
36-6101	\$ (11,786.88)	
51-6101	\$ (29,839.69)	
TOTAL MUNIS BALANCE		\$ 15,830.72

MUNIS CASH ACCOUNTS		
10-6101	\$ 152,967.88	
20-6101	\$ (106,037.79)	
31-6101	\$ 14,979.00	
32-6101	\$ (11,581.15)	
36-6101	\$ (11,786.88)	
51-6101	\$ (29,839.69)	
TOTAL MUNIS BALANCE		\$ 15,830.72

MUNIS CASH ACCOUNTS		
10-6101	\$ 152,967.88	
20-6101	\$ (106,037.79)	
31-6101	\$ 14,979.00	
32-6101	\$ (11,581.15)	
36-6101	\$ (11,786.88)	
51-6101	\$ (29,839.69)	
TOTAL MUNIS BALANCE		\$ 15,830.72

**BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION**

		MONTH ENDING	December 2019			MONTH ENDING		
LEDGER ACCOUNTS								
Balance Beginning of Month (Carried forward from Prior Month)		\$	13,923.68					
+ Total Receipts for Month (from Rev/Rcpts Worksheet)		\$	196,683.59					
= Total Cash and Receipts for Month		\$	210,607.27					
- Total Expenditures for Month		A/P	\$ (68,827.07)					
		Payro	\$ (189,188.15)					
- Bank Debit - IRS Tax Payments								
= Ledger Balance Close of Month		\$	(47,407.95)					
+/- Miscellaneous Adjustments			15.48					
+/- Miscellaneous Adjustments			\$ (1,150.00)					
+/- Miscellaneous Adjustments			\$ (3,377.50)					
+/- Miscellaneous Adjustments								
TOTAL LEDGER BALANCE		\$	(51,919.97)	DIF	-	\$	-	
BANK ACCOUNT								
Bank Balance at Close of Month		\$	76,852.46					
- Outstanding Checks at Close of Month								
		-- Accts Payable	\$ (66,372.06)					
		-- Payroll	\$ (46,384.93)					
= Bank Balance at Close of Month		\$	(35,904.53)	DIF	-	\$	-	
+/- Bank Errors								
+/- Adjustments			\$ (35,904.53)					
+/- Adjustments			\$ (19,04)					
+/- Adjustments			\$ (27.75)					
+/- Adjustments			\$ (1.46)					
+/- Adjustments			\$ (125.92)					
+/- Adjustments			\$ (40.75)					
+/- Adjustments			\$ (2,983.95)					
+/- Adjustments			\$ (3,105.20)					
+/- Adjustments			\$ (9,711.37)					
TOTAL BANK BALANCE		\$	(51,919.97)	DIF	-	\$	-	
MUNIS CASH ACCOUNTS								
10-6101		\$	161,924.57					
20-6101		\$	(180,873.21)					
31-6101		\$	14,979.00					
32-6101		\$	(11,581.15)					
36-6101		\$	(11,786.68)					
51-6101		\$	(29,202.43)					
+/- Adjustments:		\$	(56,539.90)					
June:								
6/13 Rcpt not entered		\$	4,432.00					
6/25 Rcpt not entered		\$	226.25					
July:								
Rcpt Diff: JE#61 (4432-3933)		\$	(499.00)					
Rcpt Diff: JE#28 (35429.24-35420.24)		\$	(9.00)					
Difference ?		\$	2,729.13					
September:								
Error In Receipt Entry		\$	(1.80)					
October:								
Receipt Not Entered		\$	226.72					
Receipt Not Entered		\$	23.44					
Receipt Not Entered		\$	1.41					
November:								
Extra on EE Insur Pmt		\$	(10.44)					
Interest not entered		\$	20.40					
Receipts/ Difference		\$	(2,534.66)					
December:								
Interest not entered		\$	15.48					
TOTAL MUNIS BALANCE		\$	(51,919.97)					

BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION

	MONTH ENDING	February 2020				
LEDGER ACCOUNTS						
Balance Beginning of Month (Carried forward from Prior Month)	\$	(38,641.77)				MUNIS CASH ACCOUNTS
+ Total Receipts for Month (from Rev/Rcpts Worksheet)	\$	768,368.24				10-6101 \$ 154,423.19
= Total Cash and Receipts for Month	\$	729,726.47				20-6101 \$ (156,828.13)
- Total Expenditures for Month	A/P	\$ (225,229.76)				31-6101 \$ 14,979.00
	Payroll	\$ (188,252.47)				32-6101 \$ 8,581.85
- Bank Debit - IRS Tax Payments						36-6101 \$ 327,971.66
= Ledger Balance Close of Month	\$	316,244.24				51-6101 \$ (34,951.20)
+/- Miscellaneous Adjustments	- Interest / Not Entered	\$	52.62			+/- Adjustments:
+/- Miscellaneous Adjustments	- PR Difference	\$	(1,150.00)			June:
+/- Miscellaneous Adjustments	- Fed EE Insur/ Need JE	\$	(4,263.94)			6/13 Rcpt not entered \$ 4,432.00
+/- Miscellaneous Adjustments	- Bond Pmt Credit	\$	7,535.99			6/25 Rcpt not entered \$ 226.25
+/- Miscellaneous Adjustments	- Debit Memo	\$	(7,678.13)			July:
+/- Miscellaneous Adjustments	- Receipts / Difference	\$	3,151.53	DIFF		Rcpt Diff: JE#61 (4432-3933) \$ (499.00)
	TOTAL LEDGER BALANCE	\$ 313,892.31	DIFF	-		Rcpt Diff: JE#28 (35429.24-35420.24) \$ (9.00)
						Difference ? \$ 2,729.13
						September:
						Error in Receipt Entry \$ (1.80)
						October:
BANK ACCOUNT						Receipt Not Entered \$ 226.72
Bank Balance at Close of Month	\$	552,034.03				Receipt Not Entered \$ 23.44
- Outstanding Checks at Close of Month						Receipt Not Entered \$ 1.41
						November:
						Extra on EE Insur Pmt \$ (10.44)
= Bank Balance at Close of Month						Interest not entered \$ 20.40
+ / - Bank Errors						Receipts/ Difference \$ (2,534.66)
						December:
+/- Bank Errors						Interest not entered \$ 15.48
						January:
+/- Adjustments	- EE Insur O/S from May - remain bal	\$	320,671.36			Interest not entered \$ 13.34
+/- Adjustments	- June 30 EE Insur / outstanding (6/28)	\$	(19.04)			Fed EE Insur / Need JE \$ (4,046.82)
+/- Adjustments	- July EE Insur / outstanding	\$	(27.75)			Receipts/ Difference \$ 331.42
+/- Adjustments	- Aug EE Insur / outstanding	\$	(1.46)			February:
+/- Adjustments	- Nov EE Insur / outstanding	\$	(125.92)			Interest not entered \$ 52.62
+/- Adjustments	- Dec EE Insur / outstanding	\$	(40.75)			Fed EE Insur / Need JE \$ (4,263.94)
+/- Adjustments	- Feb EE Insur / outstanding	\$	(42.47)			Bond Pmt Credit / on Bank Stmt \$ 7,535.99
+/- Adjustments		\$	(6,521.66)			Debit Memo / on Bank Stmt \$ (7,678.13)
						Receipts / Difference \$ 3,151.53
						TOTAL MUNIS BALANCE \$ 313,892.31
						TOTAL BANK BALANCE \$ 313,892.31

**BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION**

	MONTH ENDING	March 2020			
LEDGER ACCOUNTS					
Balance Beginning of Month (Carried forward from Prior Month)	\$ 313,892.31				MUNIS CASH ACCOUNTS
+ Total Receipts for Month (from Rev/Rcptg Worksheet)	\$ 517,040.01				10-6-101 \$ 149,098.24
= Total Cash and Receipts for Month	\$ 830,932.32				20-6-101 \$ (157,993.75)
- Total Expenditures for Month	A/P \$ (174,554.18)				31-6-101 \$ 14,979.00
	Payroll \$ (186,093.41)				32-6-101 \$ 8,581.85
= Ledger Balance Close of Month	\$ 470,284.73				36-6-101 \$ 488,210.32
					51-6-101 \$ (33,456.87)
					+/- Adjustments:
+/- Miscellaneous Adjustments	- Interest / Not Entered	\$ 81.74			June:
+/- Miscellaneous Adjustments	- PR Difference	\$ (1,150.00)			6/13 Rcpt not entered \$ 4,432.00
+/- Miscellaneous Adjustments	- Receipts / Difference	\$ 227.22			6/25 Rcpt not entered \$ 226.25
+/- Miscellaneous Adjustments	- Incoming Wire Fee	\$ (15.00)			July:
+/- Miscellaneous Adjustments	- Fed EE Insur / Need JE	\$ (4,295.29)			Rcpt Diff: JER61 (4432-3933) \$ (499.00)
+/- Miscellaneous Adjustments	- ?	\$ (90.00)			Rcpt Diff: JER28 (35429.24-35420.24) \$ (9.00)
	TOTAL LEDGER BALANCE	\$ 465,043.40			Difference ? \$ 2,729.13
					September:
					Error in Receipt Entry \$ (1.80)
					October:
					Receipt Not Entered \$ 226.72
					Receipt Not Entered \$ 23.44
					Receipt Not Entered \$ 1.41
					November:
					Extra on EE Fed Insur Pmt \$ (10.44)
					Receipt not entered \$ 20.40
					Receipts / Difference \$ (2,534.66)
					December:
					Interest not entered \$ 15.48
					January:
					Interest not entered \$ 13.34
					Fed EE Insur / Need JE \$ (4,046.82)
					Receipts / Difference \$ 331.42
					February:
					Interest not entered \$ 52.62
					Fed EE Insur / Need JE \$ (4,263.94)
					Bond Pmt Credit / on Bank Stmt \$ 7,535.99
					Debit Memo / on Bank Stmt \$ (7,678.13)
					Receipts / Difference \$ 3,151.53
					March:
					Interest not entered \$ 81.74
					Receipts / Difference \$ 227.22
					Incoming Wire Fee \$ (15.00)
					Fed EE Insur / Need JE \$ (4,295.29)
					? \$ (90.00)
					TOTAL MUNIS BALANCE
					\$ 465,043.40

**BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION**

		MONTH ENDING	April 2020			MUNIS CASH ACCOUNTS	
LEDGER ACCOUNTS							
	Balance Beginning of Month (Carried forward from Prior Month)	\$ 465,043.40				10-6101	\$ 126,419.95
	+ Total Receipts for Month (from Rev/Receipts Worksheet)	\$ 649,387.82				20-6101	\$ (139,496.32)
	= Total Cash and Receipts for Month	\$ 1,114,431.22				31-6101	\$ 14,979.00
	- Total Expenditures for Month	\$ (477,299.72)				32-6101	\$ 8,581.85
		A/P				36-6101	\$ 488,210.32
		Payroll				51-6101	\$ (42,363.57)
	- Bank Debit - IRS Tax Payments						\$ 456,331.23
	= Ledger Balance Close of Month	\$ 453,105.84				+/- Adjustments:	
						June:	
	+/- Miscellaneous Adjustments	\$ 102.99				6/13 Rcpt not entered	\$ 4,432.00
	+/- Miscellaneous Adjustments	\$ (1,150.00)				6/25 Rcpt not entered	\$ 226.25
	+/- Miscellaneous Adjustments	\$ (4,351.68)				July:	
	+/- Miscellaneous Adjustments					Rcpt Diff: JE#61 (4432.3933)	\$ (499.00)
	+/- Miscellaneous Adjustments					Rcpt Diff: JE#28 (35429.24-35420.24)	\$ (9.00)
	+/- Miscellaneous Adjustments					Difference ?	\$ 2,779.13
						September:	
						Error in Receipt Entry	\$ (1.80)
	TOTAL LEDGER BALANCE	\$ 447,707.15				October:	
						Receipt Not Entered	\$ 226.72
						Receipt Not Entered	\$ 23.44
						Receipt Not Entered	\$ 1.41
						November:	
						Extra on EE Insur Pmt	\$ (10.44)
						Interest not entered	\$ 20.40
						Receipts / Difference	\$ (2,534.66)
						December:	
						Interest not entered	\$ 15.48
						January:	
						Interest not entered	\$ 13.34
						Fed EE Insur / Need JE	\$ (4,046.82)
						Receipts / Difference	\$ 331.42
						February:	
						Interest not entered	\$ 52.62
						Fed EE Insur / Need JE	\$ (4,263.94)
						Bond Pmt Credit / on Bank Stmt	\$ 7,535.99
						Debit Memo / on Bank Stmt	\$ (7,678.13)
						Receipts / Difference	\$ 3,151.53
						March:	
						Interest not entered	\$ 81.74
						Receipts / Difference	\$ 227.22
						Incoming Wire Fee	\$ (15.00)
						Fed EE Insur / Need JE	\$ (4,295.29)
						?	\$ (90.00)
						April:	
						Interest not entered	\$ 102.99
						Fed EE Insur / Need JE	\$ (4,351.68)
						TOTAL MUNIS BALANCE	\$ 447,707.15
BANK ACCOUNT							
	Bank Balance at Close of Month	\$ 957,210.74					
	- Outstanding Checks at Close of Month						
		- Accts Payable	\$ (472,954.96)				DIFF
		- Payroll	\$ (36,229.44)			\$	
	= Bank Balance at Close of Month	\$ 448,026.34					
	+/- Bank Errors						
	+/- Adjustments		\$ 448,026.34				
		- EE Insur O/S from May - remain bal	\$ (19.04)				
	+/- Adjustments		\$ (27.75)				
		- June 30 EE Insur / outstanding (6/28)	\$ (1.46)				
	+/- Adjustments		\$ (125.92)				
		- Aug EE Insur / outstanding	\$ (40.75)				
	+/- Adjustments		\$ (42.47)				
		- Dec EE Insur / outstanding	\$ (61.80)				
	+/- Adjustments						
		- Feb EE Insur / outstanding					
	TOTAL BANK BALANCE	\$ 447,707.15					

BOARD OF EDUCATION

MONTHLY BANK RECONCILIATION

	MONTH ENDING	May 2020	
LEDGER ACCOUNTS			MUNIS CASH ACCOUNTS
Balance Beginning of Month (Carried forward from Prior Month)	\$ 447,707.15		10-6101 \$ 129,653.18
+ Total Receipts for Month (from Rev/Rcpts Worksheet)	\$ 841,158.59		20-6101 \$ (83,045.55)
			31-6101 \$ 29,499.00
= Total Cash and Receipts for Month	<u>\$ 1,288,865.74</u>		32-6101 \$ (12,173.15)
- Total Expenditures for Month	A/P \$ (102,795.27)		36-6101 \$ 975,035.43
	Payro \$ (181,455.97)		51-6101 \$ (34,354.41)
= Bank Debit - IRS Tax Payments			
= Ledger Balance Close of Month	<u>\$ 1,004,614.50</u>		+/- Adjustments:
+/- Miscellaneous Adjustments			
+/- Miscellaneous Adjustments			
TOTAL LEDGER BALANCE	<u>\$ 1,004,614.50</u>		TOTAL MUNIS BALANCE
		DIF	<u>\$ 1,004,614.50</u>
		\$ -	
BANK ACCOUNT			
Bank Balance at Close of Month	\$ 1,144,349.22		DIF
- Outstanding Checks at Close of Month	-- Accts Payable \$ (100,671.09)		\$ -
	-- Payroll \$ (39,063.63)		
= Bank Balance at Close of Month	<u>\$ 1,004,614.50</u>		
+/- Adjustments			
+/- Adjustments			
TOTAL BANK BALANCE	<u>\$ 1,004,614.50</u>	DIF	
		\$ -	

MONTHLY BANK RECONCILIATION

MONTH ENDING Jun-20

LEDGER ACCOUNTS

Balance Beginning of Month (Carried forward from Prior Month)	\$ 1,004,614.50
+ Total Receipts for Month (from Rev/Recpts Worksheet)	\$ 692,395.23
= Total Cash and Receipts for Month	<u>\$ 1,696,999.73</u>
- Total Expenditures for Month (from All Checks)	A/P \$ (780,005.83)
	Payroll \$ (354,816.33)
= Ledger Balance Close of Month	<u>\$ 562,177.57</u>
+/- Adjustments	
+/- Adjustments	Payroll Diff \$ (2,300.00)
+/- Adjustments	\$ (4,051.86)

TOTAL LEDGER BALANCE \$ 555,825.71

DIFF

\$

DIFF

TOTAL MUNIS BALANCE \$ 555,825.71

MUNIS CASH ACCOUNTS (from Balance Sheet)

10-6101	79,383.88
20-6101	-197,449.90
21-6101	0.00
31-6101	0.00
32-6101	676,954.55
36-6101	-3,062.82
40-6101	0.00
51-6101	555,825.71

+/- Adjustments:
+/- Adjustments:

BANK ACCOUNT

Bank Balance at Close of Month	\$ 1,027,307.90
- Outstanding Checks at Close of Month (from Outstanding CK Lists)	-- Accts Payable \$ (293,720.72)
	-- Payroll \$ (98,645.94)
= Bank Balance at Close of Month	<u>\$ 634,941.24</u>
+/- Adjustments	
+/- Adjustments	Deposits in transit \$ 24,636.36
+/- Adjustments	Deposits in transit \$ 1,862.91
+/- Adjustments	JUNE UNCLEARED HLTH INS \$ (6,563.32)
+/- Adjustments	JUNE UNCLEARED PAYROLLS \$ (97,874.48)
+/- Adjustments	CHECK 25047 VOIDED 7/14 \$ (1,177.00)

DIFF

TOTAL BANK BALANCE

\$ 555,825.71