

**SILVER GROVE BOARD OF EDUCATION
BANK RECONCILIATION
AUGUST, 2018**

<u>BANK</u>	
B&B CHECKING BANK BALANCE	\$ 525,306.99
BANK ERRORS	\$ -
LESS OUTSTANDING CHECKS PR	\$ (22,162.39)
LESS OUTSTANDING CHECKS AP	\$ (10,982.72)
LESS OUTSTANDING ACH (OHIO TAX)	\$ (251.91)
LESS OUTSTANDING ACH (CERS)	\$ (5,417.70)
LESS OUTSTANDING ACH (HEALTH INS PREM)	\$ (3,448.93)
LESS OUTSTANDING ACH (FEDHEALTH)	\$ (1,141.79)
TOTAL BANK	<u>\$ 481,901.55</u>

<u>CASH PER BOOKS (MUNIS)</u>	
GENERAL FUND	\$ 350,819.62
SPECIAL REVENUE FUND	\$ 126,894.76
CAPITAL OUTLAY FUND	\$ 7,000.00
BUILDING FUND	\$ 4,205.00
DEBT SERVICE FUND	
FOOD SERVICE FUND	\$ (7,017.83)
ACCTS PAY	
ACCS REC	
TOTAL BOOKS	<u>\$ 481,901.55</u>

DIFFERENCE IN BANK AND BOOKS 0.00

<u>MUNIS RECONCILIATION</u>	
BEGINNING BALANCE	\$ 555,729.54
PLUS VOID CHECK PRIOR MONTH #19949-PBIS	
RECEIPTS	\$ 109,068.81
EXPENDITURES	
ACC PAYABLE	\$ (42,588.15)
PAYROLL	\$ (135,248.03)
ADJUSTING ENTRY - CERS	\$ -
ADJUST TO RECONCILE PRIOR YEAR PER AUDITOR	\$ (5,060.62)
ENDING BALANCE	<u>\$ 481,901.55</u>
	<u>\$ (0.00)</u>

All of the information contained in this report is a true and accurate report of the financial condition of our school district as taken from the Treasurer's Books which are fully posted and closed for the month.

