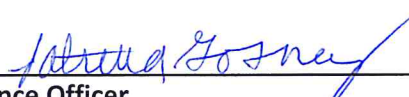


**SILVER GROVE BOARD OF EDUCATION  
BANK RECONCILIATION  
JULY, 2018**

<u>BANK</u>		
B&B CHECKING BANK BALANCE		617,619.44
PLUS INVESTMENTS		-
BANK ERRORS		-
LESS OUTSTANDING CHECKS PR		(20,558.82)
LESS OUTSTANDING CHECKS AP		(45,513.75)
LESS OUTSTANDING ACH fedhealth/cers		(877.95)
TOTAL BANK		<u><u>550,668.92</u></u>
<u>CASH PER BOOKS (MUNIS)</u>		
GENERAL FUND		415,312.61
SPECIAL REVENUE FUND		124,402.50
CAPITAL OUTLAY FUND		7,000.00
BUILDING FUND		4,205.00
DEBT SERVICE FUND		-
FOOD SERVICE FUND		4,809.43
ACCTS PAY		
ACCS REC		
TOTAL BOOKS		<u><u>555,729.54</u></u>
DIFFERENCE IN BANK AND BOOKS		(5,060.62)
	(will make entry to record this per auditors approval)	
	(same difference every month since March--will have to write-off books)	
<u>MUNIS RECONCILIATION</u>		
BEGINNING BALANCE		607,250.43
PLUS VOID CHECK PRIOR MONTH	#19949-PBIS	350.00
RECEIPTS		125,023.14
EXPENDITURES		-
ACC PAYABLE		(127,814.81)
PAYROLL		(49,072.60)
ADJUSTING ENTRY - CERS		(6.62)
ENDING BALANCE		<u><u>555,729.54</u></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.

  
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 Finance Officer 02-Aug-18