

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	4,712,404.00	1,754,419.04	3,257,098.32	3,209,724.72		3,209,724.72	4,627,826.63
Food Service	215,771.08	130,902.80	54,362.99	292,310.89		292,310.89	225,706.29
Community Service							
Fund 04	(202,062.96)	62,230.41	100,188.56	(240,021.11)		(240,021.11)	(58,868.49)
Fund 14	42,164.67	-	5,430.44	36,734.23		36,734.23	22,800.12
Total Community Service	(159,898.29)	62,230.41	105,619.00	(203,286.88)		(203,286.88)	(36,068.37)
Building Construction							
Cash	526,490.43	-	164,612.50	361,877.93		361,877.93	530,301.54
Investments	0.00	-		0.00		0.00	
Total Building Fund	526,490.43	-	164,612.50	361,877.93		361,877.93	530,301.54
Debt Service							
Cash	856,990.93	(70,555.05)	-	786,435.88		786,435.88	665,371.23
Investments	-	-				-	-
Total Debt Service Fund	856,990.93	(70,555.05)	-	786,435.88		786,435.88	665,371.23
Trust	-	-	-			-	-
Activity Accounts	200,218.98	17,004.17	19,356.31	197,866.84		197,866.84	183,105.01
Grand Total	6,351,977.13	1,894,001.37	3,601,049.12	4,644,929.38	-	4,644,929.38	6,196,242.33

Summary Bank Reconciliation	Bank Statement	Oustanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	1,320,001.89	771,995.10			548,006.79
Frandsen - Savings (0.001%)	269,172.92				269,172.92
Frandsen - Flex	45,150.51				45,150.51
MSDLAF (5.36%)	3,782,599.16				3,782,599.16
TDAmeritrade	-				-
Balance Per Books					4,644,929.38

Adjustments:

Cash Without Bond Funds:

4,283,051.45

5,665,940.79

Interest Income:	Current Year	Prior Year
Current Month	19,794.57	25,222.63
Year to Date	250,340.73	222,585.43