

DALHART ISD  
BANK RECONCILIATION - GENERAL OPERATING  
FUND 199  
1ST STATE BANK - 0241636

MARCH, 2013

| General Ledger   |            | Bank Account          |             |
|------------------|------------|-----------------------|-------------|
| 199-00-1110.00   | 268,657.89 | Balance Per Bank      | 491,745.78  |
| SRF              | 172,435.41 |                       |             |
|                  |            | Less: O/S Checks      | (53,577.48) |
|                  |            | Add back phone reimb. | 1,425.00    |
|                  |            | Add:                  |             |
|                  |            | Deposit in Transit    | 1,500.00    |
| <hr/>            |            | <hr/>                 |             |
| Balance Per Book | 441,093.30 | Balance Per Bank      | 441,093.30  |

Difference 0.00  
04/08/2013 - TL

| Outstanding Checks | Amount   |       |           |       |           |
|--------------------|----------|-------|-----------|-------|-----------|
| 22572              | 60.00    | 25221 | 4,535.77  | 25266 | 100.00    |
| 22684              | 37.00    | 25222 | 157.50    | 25267 | 30.00     |
| 22897              | 25.00    | 25223 | 700.00    | 25268 | 517.50    |
| 23270              | 25.00    | 25231 | 300.00    | 25269 | 41.85     |
| 23500              | 25.00    | 25232 | 192.00    | 25270 | 80.69     |
| 22912              | 25.94    | 25233 | 13,718.70 | 25271 | 75.95     |
| 33112              | 50.00    | 25234 | 1,106.31  | 25272 | 157.60    |
| 23658              | 25.00    | 25235 | 984.00    | 25273 | 130.68    |
| 23791              | 25.00    | 25236 | 271.00    |       |           |
| 24010              | 863.56   | 25237 | 45.00     |       |           |
| 24399              | 25.00    | 25238 | 183.23    |       |           |
| 24708              | 3,837.93 | 25239 | 125.18    |       |           |
| 24924              | 163.45   | 25240 | 3,075.67  |       |           |
| 25015              | 275.00   | 25241 | 3,071.68  |       |           |
| 25038              | 100.00   | 25242 | 5.16      |       |           |
| 25042              | 250.00   | 25243 | 497.59    |       |           |
| 25048              | 200.00   | 25244 | 148.67    |       |           |
| 25098              | 216.00   | 25245 | 45.00     |       |           |
| 25125              | 79.19    | 25246 | 5,045.04  |       |           |
| 25142              | 75.00    | 25247 | 2,055.00  |       |           |
| 25168              | 165.00   | 25248 | 1,420.00  |       |           |
| 25177              | 65.60    | 25249 | 140.00    |       |           |
| 25183              | 95.00    | 25250 | 225.00    |       |           |
| 25184              | 167.70   | 25251 | 10.00     |       |           |
| 25186              | 698.28   | 25252 | 256.90    |       |           |
| 25189              | 13.95    | 25253 | 40.01     |       |           |
| 25190              | 124.00   | 25254 | 75.00     |       |           |
| 25191              | 849.00   | 25255 | 205.00    |       | 53,577.48 |
| 25197              | 153.45   | 25256 | 201.56    |       |           |
| 25204              | 29.07    | 25257 | 258.37    |       |           |
| 25208              | 213.00   | 25258 | 248.44    |       |           |
|                    |          | 25259 | 176.05    |       |           |
|                    |          | 25260 | 39.62     |       |           |
|                    |          | 25261 | 275.00    |       |           |
|                    |          | 25262 | 1,223.30  |       |           |
|                    |          | 25263 | 2,272.10  |       |           |
|                    |          | 25264 | 23.99     |       |           |
|                    |          | 25265 | 133.25    |       |           |

DALHART ISD  
BANK RECONCILIATION - PAYROLL ACCOUNT  
FUND 163  
1ST STATE BANK - 0241652

MARCH, 2013

| General Ledger          |                 | Bank Account            |                 |
|-------------------------|-----------------|-------------------------|-----------------|
| 163-00-1110.00          | 3,301.60        | Balance Per Bank        | 72,829.21       |
|                         |                 | Less: O/S Checks        | (68,407.58)     |
|                         |                 | PR in transit           | (170.03)        |
|                         |                 | Deposits in transit     | (950.00)        |
|                         |                 |                         |                 |
| <b>Balance Per Book</b> | <b>3,301.60</b> | <b>Balance Per Bank</b> | <b>3,301.60</b> |

**Difference (0.00)**

04/08/2013 - TL

|                    |     | Outstanding Checks | Amount    |
|--------------------|-----|--------------------|-----------|
|                    |     | 4321               | 35.28     |
|                    |     | 4481               | 197.10    |
|                    |     | 5049               | 49.27     |
|                    |     | 5381               | 400.00    |
|                    |     | 5383               | 7,010.00  |
|                    |     | 5384               | 500.00    |
| Phone reimburse    | 475 | 5389               | 32,376.43 |
| books auto will be | 475 | 5390               | 787.71    |
| moved back to GO   |     | 5391               | 140.03    |
|                    |     | 5392               | 1,731.94  |
|                    |     | 5393               | 266.00    |
|                    |     | 5394               | 18,356.03 |
|                    |     | 5395               | 2,100.00  |
|                    |     | 5396               | 1,237.00  |
|                    |     | 5397               | 342.70    |
|                    |     | 5398               | 45.00     |
|                    |     | 5399               | 20.75     |
|                    |     | 5400               | 47.00     |
|                    |     | 5401               | 400.00    |
|                    |     | 31304              | 2,365.34  |
|                    |     |                    | 68,407.58 |

**DALHART ISD**  
**K RECONCILIATION - CAFETERIA**  
**FUND 240**  
**1ST STATE BANK - 0480142**

**MARCH, 2013**

| General Ledger          |                  | Bank Account              |                  |
|-------------------------|------------------|---------------------------|------------------|
| 240-00-1110.00          | 8,352.61         | Balance Per Bank          | 13,527.36        |
| 242-00-1110.00          | 4,071.78         | Less: O/S Checks          | (1,102.97)       |
|                         |                  | PR not cleared            |                  |
|                         |                  | PR not cleared            |                  |
| <b>Balance Per Book</b> | <b>12,424.39</b> | <b>Total Bank Balance</b> | <b>12,424.39</b> |

**Difference**      **0.00**

04/08/2013 - TL

| Outstanding Checks | Amount   |
|--------------------|----------|
| 2013               | 1,102.97 |

|       |                 |
|-------|-----------------|
| TOTAL | <u>1,102.97</u> |
|-------|-----------------|

**DALHART ISD**  
**BANK RECONCILIATION - INTEREST & SINKING FUND**  
**FUND 599**  
**1ST STATE BANK - 0241644**

**MARCH, 2013**

| General Ledger          |           | Bank Account            |           |                   |             |
|-------------------------|-----------|-------------------------|-----------|-------------------|-------------|
| 599-00-1110.00          | 11,298.78 | Balance Per Bank        | 11,923.78 |                   |             |
|                         |           | Less: O/S Checks        |           |                   |             |
|                         |           | Wire for bond fees      | (625.00)  |                   |             |
|                         |           | Deposit in Transit      |           |                   |             |
|                         |           |                         |           |                   |             |
| <b>Balance Per Book</b> | 11,298.78 | <b>Balance Per Bank</b> | 11,298.78 | <b>Difference</b> | <b>0.00</b> |

04/08/2013 - TL

| Outstanding Checks | Amount |
|--------------------|--------|
|--------------------|--------|

**DALHART ISD**  
**ATION - WORKERS COMPENS**  
**FUND 753**  
**1ST STATE BANK - 0241717**

**MARCH, 2013**

| General Ledger          |              | Bank Account            |              |
|-------------------------|--------------|-------------------------|--------------|
| 753-00-1110.00          | 71.11        | Balance Per Bank        | 71.11        |
|                         |              | Less: O/S Checks        |              |
|                         |              |                         |              |
| <b>Balance Per Book</b> | <b>71.11</b> | <b>Balance Per Bank</b> | <b>71.11</b> |

**Difference**      **0.00**

04/08/2013 - TL

| Outstanding Checks | Amount |
|--------------------|--------|
|--------------------|--------|

**DALHART ISD**

**1ST STATE BANK - 0241660**

| General Ledger          |                 | Bank Account            |                 |
|-------------------------|-----------------|-------------------------|-----------------|
| Balance Per Book        | 4,347.80        | Balance Per Bank        | 4,466.35        |
|                         |                 | Less: O/S Checks        | (118.55)        |
|                         |                 |                         |                 |
| <b>Balance Per Book</b> | <b>4,347.80</b> | <b>Balance Per Bank</b> | <b>4,347.80</b> |

04/08/2013 - TL

| Outstanding Checks | Amount |
|--------------------|--------|
| 1606               | 11.10  |
| 1607               | 7.50   |
| 1629               | 7.25   |
| 1668               | 6.40   |
| 1702               | 4.20   |
| 1705               | 3.60   |
| 1710               | 6.00   |
| 1742               | 5.20   |
| 1755               | 10.00  |
| 1760               | 11.80  |
| 1788               | 7.90   |
| 1802               | 11.00  |
| 1805               | 26.60  |
|                    | <hr/>  |
|                    | 118.55 |

**MARCH, 2013**

| Outstanding Checks | Amount |
|--------------------|--------|
| TOTAL              | 0.00   |