

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

JULY, 2012

General Ledger		Bank Account			
199-00-1110.00	509,414.89	Balance Per Bank	328,640.37		
SRF	(215,320.64)	Less: O/S Checks	(27,203.16)		
Trnsf not booked	(213.18)	Trnsf in Transit	(48.18)		
Summer feeding needs to be trnsf	7,314.65	Trnsf in Transit	(193.31)		
<b>Balance Per Book</b>		<b>Balance Per Bank</b>		<b>Difference</b>	<b>0.00</b>
	301,195.72		301,195.72		

8/13/2012 - TL

Outstanding Checks	Amount		
22572	60.00	23930	25.00
22684	37.00	23932	25.00
22897	25.00	23934	25.00
23270	25.00	23938	275.00
23500	25.00	23941	400.00
22912	25.94	23942	25.00
33112	50.00	23944	25.00
23658	25.00	23945	25.00
23669	25.00	23947	25.00
23719	100.00		
23763	30.00		
23791	25.00		
23848	279.36		
23897	8,500.00		850.00
23911	13,779.36		
23914	260.00	TOTAL	27,203.16
23917	374.50		
23920	273.54		
23922	25.00		
23923	282.20		
23925	25.00		
23926	2,076.26		
23929	25.00		
	26,353.16		

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

JULY, 2012

General Ledger	Bank Account
163-00-1110.00      2,865.93	Balance Per Bank                      197,988.60
	Less: O/S Checks                      (195,362.50)
	See below                                (1,073.04)
	Add:                                        1,312.87
<b>Balance Per Book</b> 2,865.93	<b>Balance Per Bank</b> 2,865.93

**Difference      0.00**

08/13/2012 - TL

	Outstanding Checks	Amount
	4321	35.28
	4481	197.10
Café Trns not made Jun      1312.87	4890	32,100.60
	4894	266.00
	4897	422.40
Mar Spec Adj                      -375.62	4898	58.75
Jan Spec Adj                      -696.42	7122	161,444.70
	4853	
	4859	837.67
	4866	

195,362.50

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

**JULY, 2012**

General Ledger	
240-00-1110.00	9,712.33
242-00-1110.00	(3,251.32)
Deposited into Café in June Should have been to PR	1,312.87
<b>Balance Per Book</b>	<b>7,773.88</b>

Bank Account	
Balance Per Bank	7,580.57
Less: O/S Checks	
Deposit in Transit frm GO	193.31
<b>Total Bank Balance</b>	<b>7,773.88</b>

**Difference      0.00**

08/13/2012 - TL

Outstanding Checks	Amount

TOTAL	0.00
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**DALHART ISD**  
**BANK RECONCILIATION - INTEREST & SINKING FUND**  
**FUND 599**  
**1ST STATE BANK - 0241644**

**JULY, 2012**

General Ledger		Bank Account	
599-00-1110.00	15,293.48	Balance Per Bank	15,293.48
		Less: O/S Checks	
<b>Balance Per Book</b>	15,293.48	<b>Balance Per Bank</b>	15,293.48
		<b>Difference</b>	<b>0.00</b>

08/13/2012 - TL

Outstanding Checks	Amount

**DALHART ISD  
 BANK RECONCILIATION - WORKERS COMPENSATION ACCOUNT  
 FUND 753  
 1ST STATE BANK - 0241717**

**JULY, 2012**

<b>General Ledger</b>		<b>Bank Account</b>	
753-00-1110.00	100.04	Balance Per Bank	100.04
		Less: O/S Checks	
<b>Balance Per Book</b> <span style="float: right;">100.04</span>		<b>Balance Per Bank</b> <span style="float: right;">100.04</span>	

**Difference      0.00**  
 08/13/2012 - TL

<b>Outstanding Checks</b>	<b>Amount</b>
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**DALHART ISD**  
**BANK RECONCILIATION - CONSTRUCTION**  
**FUND 699**  
**1ST STATE BANK - 0475963**

JULY, 2012

General Ledger	
699-00-1110.00	336.05
<b>Balance Per Book</b>	336.05

Bank Account	
Balance Per Bank	336.05
Less: O/S Checks	0.00
<b>Total Bank Balance</b>	336.05

**Difference      0.00**  
 08/13/2012 - TL

Outstanding Checks	Amount
TOTAL	0.00

**DALHART ISD  
BANK RECONCILIATION - BUSINESS MANAGERS ACCOUNT  
1ST STATE BANK - 0241660**

**JULY, 2012**

General Ledger		Bank Account	
Balance Per Book	4,732.58	Balance Per Bank	4,852.48
		Less: O/S Checks	(119.90)
<b>Balance Per Book</b>		<b>Balance Per Bank</b>	
	4,732.58		4,732.58

**Difference      0.00**

08/13/2012 - 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
1761	41.35
1774	5.50
	119.90