

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

NOVEMBER, 2012

General Ledger		Bank Account	
199-00-1110-00	442,654.12	Balance Per Bank	416,247.44
SRF	50,891.64	Less: O/S Checks	(32,680.56)
Deposit not booked	12.30		
Diff in Deposit	0.02		
		Add:	
		Trnsfd in Dec	3,307.11
		Trnsfd in Dec	9.00
			106,675.09
<b>Balance Per Book</b>	<b>493,558.08</b>	<b>Balance Per Bank</b>	<b>493,558.08</b>

**Difference 0.00**

12/13/2012 - TL

Outstanding Checks	Amount				
22572	60.00	24565	2,140.85	24603	528.00
22684	37.00	24566	576.43	24604	780.88
22897	25.00	24567	475.00	24605	25.00
23270	25.00	24568	35.00	24606	25.00
23500	25.00	24569	304.43	24607	3,675.00
22912	25.94	24570	25.00	24608	25.00
33112	50.00	24571	151.20	24609	86.82
23658	25.00	24572	104.34	24610	39.95
23791	25.00	24574	3,638.16		5,185.65
24010	863.56	24575	2,168.00		
24198	25.00	24577	25.00	TOTAL	32,680.56
24234	90.00	24580	296.60		
24294	115.00	24581	25.00		
24304	90.00	24582	225.00		
24379	25.00	24583	450.40		
24399	25.00	24584	47.45		
24420	224.90	24585	25.00		
24497	90.00	24586	376.19		
24503	306.00	24588	25.00		
24510	100.00	24589	109.89		
24525	177.40	24590	91.98		
24531	75.00	24591	707.27		
24537	60.00	24592	72.35		
24579	25.00	24593	226.88		
24539	1,956.25	24594	275.00		
24540	900.00	24595	25.00		
24550	60.00	24596	2,899.00		
24554	44.95	24597	130.71		
24562	150.00	24598	25.00		
24563	309.50	24600	2,656.03		
24564	79.00	24602	3,072.25		
	6,089.50				

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

NOVEMBER, 2012

General Ledger	Bank Account
163-00-1110-00      3,703.74	Balance Per Bank      49,035.73
	Less: O/S Checks      (42,240.87)
Bicknell Frm Oct Chk#4975      (225.00)	Add:
	Trnsfd in Dec.      (3,307.12)
	Trnsfd in Dec.      (9.00)
Balance Per Book      3,478.74	Balance Per Bank      3,478.74

Difference      (0.00)

12/13/2012 - TL

Outstanding Checks	Amount
4321	35.28
4481	197.10
4983	33,331.06
4984	787.71
4985	140.03
4987	2,449.34
4988	266.00
4990	2,100.00
4992	342.70
4993	46.40
4994	45.00
4995	78.00
4996	850.75
4997	33.75
4998	47.00
4999	400.00
5002	694.85
5003	134.40
4978	261.50

42,240.87

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

**NOVEMBER, 2012**

General Ledger	
240-00-1110-00	8,852.45
242-00-1110-00	4,071.78
Returned Check	
<b>Balance Per Book</b>	12,924.23

Bank Account	
Balance Per Bank	13,419.66
Less: O/S Checks	(495.43)
PR not cleared	
<b>Total Bank Balance</b>	12,924.23

**Difference      0.00**  
 12/12/2012 - TL

Outstanding Checks	Amount
1969	222.06
1972	45.03
1973	228.34
TOTAL	495.43

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

**NOVEMBER, 2012**

General Ledger		Bank Account	
753-00-1110-00	100.08	Balance Per Bank	100.08
		Less: O/S Checks	
<b>Balance Per Book</b>	100.08	<b>Balance Per Bank</b>	100.08

**Difference      0.00**  
 12/12/2012 - TL

	<u>Amount</u>
<b>Outstanding Checks</b>	
Total	0.00

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

**NOVEMBER, 2012**

General Ledger		Bank Account	
599-00-1110-00	19,560.13	Balance Per Bank	924.51
		Less: O/S Checks	
		Add: Dep in Transit	18,635.62
<b>Balance Per Book</b>	19,560.13	<b>Balance Per Bank</b>	19,560.13

**Difference      0.00**  
 12/12/2012 - TL

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

**NOVEMBER, 2012**

General Ledger	Bank Account
Balance Per Book      2,733.16	Balance Per Bank              2,858.61
	Less: O/S Checks              (125.45)
Balance Per Book              2,733.16	Balance Per Bank              2,733.16

**Difference      (0.00)**  
12/13/2012 - 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
1788	7.90
1800	44.50
Total	125.45

**DALHART ISD**  
**BANK RECONCILIATION - CONSTRUCTION**  
**FUND 699**  
**1ST STATE BANK - 0475963**

**NOVEMBER, 2012**

<b>General Ledger</b>	
699-00-1110-00	336.17
<div style="display: flex; justify-content: space-between;"> <span><b>Balance Per Book</b></span> <span style="text-align: right;">336.17</span> </div>	

<b>Bank Account</b>	
Balance Per Bank	336.17
Less: O/S Checks	
<div style="display: flex; justify-content: space-between;"> <span><b>Total Bank Balance</b></span> <span style="text-align: right;">336.17</span> </div>	

**Difference      0.00**  
 12/12/12 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
TOTAL	0.00