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

SEPTEMBER, 2011

General Ledger		Bank Account	
199-00-1110.00	76,634.67	Balance Per Bank	308,607.48
SRF	106,389.81		
Aug 2011 Bal.	148,705.33	Less: O/S Checks	(126,805.54)
Chencellor- Booked in October	(500.00)	Undertransf	**(1,000.00)**
		Overstansf	18.00
		982.00 booked Oct.	
		Add:	
		Deposits in Transit	150,409.87
Balance Per Book	331,229.81	**Balance Per bank**	331,229.81

Difference **0.00**
10/17/2011 - TL

Deposits in Transit:

131.29
1,274.25
16,253.88
47,890.69
81,356.89
892.29
2,610.58
150,409.87

Outstanding Checks	Amount		
19917	50.00	22193	1,520.00
20468	50.20	22194	43.30
21049	225.00	22195	415.00
21170	202.50	22196	25.00
21402	614.69	22197	296.50
21949	89.90	22198	19,010.88
22060	7.14	22199	25.00
22111	90.00	22200	25.00
22116	90.00	22201	49.81
22124	947.11	22202	975.00
22127	180.00	22203	25.00
22131	354.24	22204	25.00
22132	629.42	22205	1,047.00
22135	27.50	22206	25.00
22136	2,475.00	22207	16,150.00
22137	1,698.00	22208	215.00
22139	538.30	22209	54.61
22140	158.50	22210	25.00
22148	14.50	22211	25.00
22149	10,142.48	22212	25.00
22152	24.59	22213	229.99
22159	66.42	22214	10,818.72
22160	29,750.00	22215	802.68
22163	120.82	22216	1,350.50
22164	275.00	22217	10.52
22172	525.00	22218	25.00
22173	30.00	22219	2,442.42
22174	30.00	22220	25.00
22178	15.37	22221	850.00
22183	3,661.59	22222	32.47
22189	112.00	22223	1,388.00
22190	7,735.00	22224	2,606.95
22191	3,480.46		
22192	143.43	22225	263.57
	64,554.16	22226	653.67
		22227	749.79
			62,251.38
		TOTAL	126,805.54

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

SEPTEMBER, 2011

General Ledger		**Bank Account**			
163-00-1110.00	(16,003.96)	Balance Per Bank	37,296.22		
Aug. 2011 Bal.	18,162.79				
		Less: O/S Checks	(36,119.39)		
		Overtransferred Aug	**(18.00)**		
		Understransferred Aug	**1,000.00**		
		Add:			
Balance Per Book	2,158.83	**Balance Per Bank**	2,158.83	**Difference**	**0.00**
				10/11/2011 - TL	

Outstanding Checks	**Amount**
4236	137.24
4321	35.28
4324	315.00
4329	110.00
4333	32,137.94
4338	600.00
4340	449.30
4342	37.00
4343	858.00
4344	23.00
4345	1,004.89
4322	411.74
	36,119.39

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

SEPTEMBER, 2011

General Ledger	
240-00-1110.00	(28,999.50)
242-00-1110.00	0.00
Aug. 2011 Bal.	20,202.41
Balance Per Book	(8,797.09)

Bank Account	
Balance Per Bank	35,589.49
Less: O/S Checks	(44,386.61)
	0.03
Total Bank Balance	(8,797.09)

Difference **(0.00)**
10/11/2011 - TL

Outstanding Checks	Amount
1800	168.55
1801	313.90
1802	440.00
1803	216.40
1804	4,981.67
1805	1,444.75
1806	33,724.02
1807	1,863.32
1809	1,200.00
1810	34.00
TOTAL	44,386.61

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

SEPTEMBER, 2011

General Ledger		Bank Account			
599-00-1110-00	4,544.37	Balance Per Bank	5,783.38		
Aug. 2011 Bal.	1,239.01				
		Less: O/S Checks			
Balance Per Book	5,783.38	**Balance Per Bank**	5,783.38	**Difference**	**0.00**
				10/11/2011 - TL	

Outstanding Checks	Amount

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

SEPTEMBER, 2010

General Ledger		Bank Account	
753-00-1110.00	600.04	Balance Per Bank	740.60
Aug 2011 Bal.	140.56		
		Less: O/S Checks	
Balance Per Book	740.60	**Balance Per Bank**	740.60

Difference **(0.00)**
10/11/2011 - TL

Outstanding Checks	Amount
Total	0.00

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

SEPTEMBER, 2011

General Ledger	
699-00-1110-00	(69,250.44)
Aug. 2011 Bal.	2,684.62
Balance Per Book	(66,565.82)

Bank Account	
Balance Per Bank	551,505.18
Less: O/S Checks	(618,071.00)
Total Bank Balance	(66,565.82)

Difference **(0.00)**
10/11/2011 - TL

Outstanding Checks	Amount
11046	944.00
11047	1,496.00
11048	141.00
11051	543,310.00
11052	72,180.00
TOTAL	618,071.00

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

SEPTEMBER, 2011

General Ledger			Bank Account			
Balance Per Book	2,358.87		Balance Per Bank	2,592.52		
			Less: O/S Checks	(233.65)		
Balance Per Book	2,358.87		**Balance Per Bank**	2,358.87	**Difference**	**0.00**
					10/17/2011 - 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
1734	150.00
1735	37.60
Total	233.65