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

MAY, 2013

General Ledger		Bank Account	
199-00-1110.00	327,088.23	Balance Per Bank	514,311.90
SRF	156,065.20		
Chancellor not booked	(920.00)	Less: O/S Checks	(46,438.26)
		Add:	13,884.79
		To be moved back frm PR	475.00
Balance Per Book	482,233.43	**Balance Per Bank**	482,233.43

Difference **0.00**
06/12/2013 - TL

Outstanding Checks	Amount		
25396	153.45	25545	53.65
25419	6.00	25546	2,213.43
25447	924.26	25547	1,728.00
25470	118.40	25548	2,410.30
25507	300.32	25549	700.00
25512	1,817.20	25550	2,550.72
25524	152.50	25551	175.00
25525	275.00	25552	108.88
25527	360.00	25553	135.48
25528	238.96	25554	4,239.00
25529	3,024.95	24010	863.56
25532	2,118.50		
25533	10,077.00		
25534	995.34		
25535	616.00		
25536	5.00		
25537	106.80		
25538	161.86		
25539	147.73		
25540	239.22		15,178.02
25541	1,623.43		
25542	6,600.00		
25543	523.32		46,438.26
25544	675.00		
	31,260.24		

-

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

MAY, 2013

General Ledger		**Bank Account**	
163-00-1110.00	3,083.60	Balance Per Bank	41,234.61
		Less: O/S Checks	(37,505.98)
		McClung- 5382	(170.03)
		Phone to be TRNSF out	(475.00)
		Add:	
Balance Per Book	3,083.60	**Balance Per bank**	3,083.60

Difference **(0.00)**
06/10/2013 - TL

Outstanding Checks	**Amount**
4321	35.28
4481	197.10
5049	49.27
5403	223.39
5426	266.00
5429	47.00
5431	342.70
5432	2,100.00
5433	32,417.50
5434	500.00
5435	140.03
5437	400.00
5439	787.71
	37,505.98

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

MAY, 2013

General Ledger	
240-00-1110.00	14,122.96
242-00-1110-00	4,071.78
Balance Per Book	18,194.74

Bank Account	
Balance Per Bank	18,194.74
Less: O/S Checks	
Total Bank Balance	18,194.74

Difference **(0.00)**
06/10/2013 - TL

Outstanding Checks	Amount
TOTAL	0.00

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

MAY, 2013

General Ledger		Bank Account	
599-00-1110.00	25,451.70	Balance Per Bank	23,061.08
		Less: O/S Checks	
		Add: Deposit in Transit	**2,390.62**
Balance Per Book	25,451.70	**Balance Per Bank**	25,451.70

Difference **0.00**
06/10/2013 - TL

Outstanding Checks	Amount

DALHART ISD

BANK RECONCILIATION - WORKERS COMPENSATION ACCOUNT

FUND 753

1ST STATE BANK - 0241717

MAY, 2013

General Ledger		**Bank Account**	
753-00-1110.00	107.13	Balance Per Bank	107.13
		Less: O/S Checks	
Balance Per Book	107.13	**Balance Per Bank**	107.13

Difference **0.00**

06/10/2013 - TL

Outstanding Checks	**Amount**
	0.00

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

MAY, 2013

General Ledger		Bank Account	
Balance Per Book	4,268.72	Balance Per Bank	4,446.07
		Less: O/S Checks	(177.35)
Balance Per Book	4,268.72	**Balance Per Bank**	4,268.72

Difference **0.00**
06/10/2013 - 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
1811	8.00
1812	8.00
1813	22.50
1814	13.70
1815	6.60
	177.35

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

MAY, 2013

General Ledger		Bank Account	
699-00-1110.00	336.35	Balance Per Bank	336.35
		Less: O/S Checks	
Balance Per Book	336.35	**Total Bank Balance**	336.35

Difference **0.00**
06/10/2013 - TL

Outstanding Checks	Amount
TOTAL	0.00