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
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)
Balance Per Book	3,301.60	**Balance Per Bank**	3,301.60

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
5389	32,376.43
5390	787.71
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

Phone reimburse	475
books auto will be	475
moved back to GO	
	950

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

MARCH, 2013

General Ledger	
240-00-1110.00	8,352.61
242-00-1110.00	4,071.78
Balance Per Book	12,424.39

Bank Account	
Balance Per Bank	13,527.36
Less: O/S Checks	(1,102.97)
PR not cleared	
PR not cleared	
Total Bank Balance	12,424.39

Difference **0.00**
04/08/2013 - TL

Outstanding Checks	**Amount**
2013	1,102.97
TOTAL	1,102.97

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

MARCH, 2013

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

Difference **0.00**
04/08/2013 - TL

Outstanding Checks	Amount

DALHART ISD

BANK RECONCILIATION - WORKERS COMPENSATION ACCOUNT

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	
Balance Per Book	71.11	**Balance Per Bank**	71.11

Difference **0.00**

04/08/2013 - TL

Outstanding Checks	Amount

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

MARCH, 2013

General Ledger		Bank Account	
Balance Per Book	4,347.80	Balance Per Bank	4,466.35
		Less: O/S Checks	(118.55)
Balance Per Book	4,347.80	**Balance Per Bank**	4,347.80

Difference **0.00**
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
	118.55

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

MARCH, 2013

General Ledger		**Bank Account**	
699-00-1110.00	336.29	Balance Per Bank	336.29
		Less: O/S Checks	
		Add: Deposit in Transit	
Balance Per Book	336.29	**Total Bank Balance**	336.29

Difference **0.00**
04/08/2013 - TL

Outstanding Checks	**Amount**
TOTAL	0.00