

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

August 31, 2010      192403.57  
SEPT 30,2010      29440.3  
SRF SEP. 30      -32607.41

SEPTEMBER, 2010

General Ledger	
199-00-1110.00	221,843.87
SRF	(32,607.41)
Chk Print Chg To Be Refunded	(98.03)
TRS STAT MIN	(46.29)
<b>Balance Per Book</b>	<b>189,092.14</b>

Bank Account	
Balance Per Bank	306,120.82
Less: O/S Checks	(109,952.38)
	(7,076.30)
<b>Balance Per bank</b>	<b>189,092.14</b>

**Difference      (0.00)**  
10/8/2010 - TL

Outstanding Checks	Amount		
17429	25.95	19998	375.31
17473	49.61	19999	6,700.00
18109	50.20	20000	140.00
18292	42.25	20001	357.50
19773	785.89	20002	5.00
19776	25.51	20003	1,275.00
19780	80.00	20004	435.10
19795	3,133.71	20005	115.00
19803	893.67	20006	849.00
19857	843.65	20007	40.00
19858	840.00	20008	12,149.09
19860	9.90	20009	172.50
19868	85.00	20010	516.00
19870	686.28	20011	2,288.21
19890	3,959.09	20012	874.50
19917	50.00	20013	90.00
19927	75.00	20014	90.00
19934	90.00	20015	1,927.62
19949	525.00	20016	225.00
19950	50.00	20017	2,008.80
19953	55.00	20018	90.00
19960	64.45	20019	137.37
19965	50.00	20020	16,800.00
19966	299.00	20021	1,024.25
19968	625.00	20022	1,853.20
19971	100.00	20023	334.22
19974	3,500.00	20024	7,451.01
19977	50.00	20025	90.00
19980	585.00	20026	25.57
19986	23,940.00	20027	118.00
19988	250.00	20028	7.50
19990	50.00	20029	363.00
19992	179.50	20030	1,387.50
19994	3,358.12	20031	15.02
19995	1,760.56	20032	2,191.23
19996	43.54		62,521.50
17204	120.00		
19942	100.00		
	47,430.88		109,952.38

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

Aug-10            3941.73  
 Sep-10            4651.22

SEPTEMBER, 2010

General Ledger		Bank Account	
163-00-1110.00	8,592.95	Balance Per Bank	44,490.57
		Less: O/S Checks	(35,851.33)
Trans. From Gen.	46.29	Add:	
		TRs Stat min Transfer in Transit	
<b>Balance Per Book</b>	<b>8,639.24</b>	<b>Balance Per Bank</b>	<b>8,639.24</b>
		<b>Difference</b>	<b>(0.00)</b>

10/01/2010 - TL

Outstanding Checks	Amount
2888	55.41
10094	154.08
3617	443.47
3701	201.00
3724	9.17
3727	188.00
3728	120.00
3729	30.00
3731	407.50
3732	32,029.83
3733	136.02
3734	611.63
3738	692.45
3739	37.00
3741	681.00
3742	9.17
3743	45.60
	35,851.33

70,839.53

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

**SEPTEMBER, 2010**

General Ledger		Bank Account		
Balance Per Book	637.15	Balance Per Bank	730.75	
		Less: O/S Checks	(93.60)	
<b>Balance Per Book</b>	<b>637.15</b>	<b>Balance Per Bank</b>	<b>637.15</b>	<b>Difference</b>
				<b>0.00</b>

10/07/2010 - TL

Outstanding Checks	Amount
1606	11.10
1607	7.50
1629	7.25
1668	6.40
1689	23.05
1694	20.00
1695	18.30
Total	93.60



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

**SEPTEMBER, 2010**

General Ledger	Bank Account	
753-00-1110.00      1,008.74	Balance Per Bank      1,176.66	
	Less: O/S Checks      (167.92)	
<b>Balance Per Book</b> 1,008.74	<b>Balance Per Bank</b> 1,008.74	<b>Difference</b> (0.00)
		10/01/10 - TL

Outstanding Checks	Amount
2963	83.96
2964	83.96
Total	167.92

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

8/31/10 Bal.           2248.14  
 9/30/2010            778.63

**SEPTEMBER, 2010**

General Ledger		Bank Account	
599-00-1110.00	3,026.77	Balance Per Bank	3,026.77
		Less: O/S Checks	
		Balance Per Bank	3,026.77
<b>Balance Per Book</b>	<b>3,026.77</b>	<b>Difference</b>	<b>0.00</b>

10/01/2010 - TL

Outstanding Checks      Amount

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0.00

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

**SEPTEMBER, 2010**

<b>General Ledger</b>	
240-00-1110.00	8,186.70
242-00-1110.00	7,136.30
Check printing charge to be refunded:	
Oct-09	(73.52)
Apr-10	(73.52)
<b>Balance Per Book</b>	<b>15,175.96</b>

<b>Bank Account</b>	
Balance Per Bank	9,618.60
Less: O/S Checks	(1,518.94)
Transfer in Transit	7,076.30
<b>Total Bank Balance</b>	<b>15,175.96</b>

**Difference** (0.00)  
10/01/2010 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
1668	1,220.00
1670	55.00
1671	241.39
1672	2.55
<b>TOTAL</b>	<b>1,518.94</b>