

1ST STATE BANK - 0241636

JUNE, 2011

General Ledger		Bank Account		Difference	0.00
199-00-1110.00	699,562.30	Balance Per Bank	319,203.84		
SRF	(293,044.18)	Less: O/S Checks	(83,126.29)		
Will self correct in July	(2,000.00)	7/7/11 Checks in June	(2,838.60)		
PR Transfer over what was booked	0.03	Add:	171,279.20		
Balance Per Book	404,518.15	Balance Per Bank	404,518.15		

7/14/2011 - TL

Outstanding Checks		Amount				
	17204	120.00	21808	165.00	21839	275.00
	17429	25.95	21809	174.63	21840	1,027.37
	17473	49.61	21810	90.00	21841	16,505.80
	18292	42.25	21811	18.95	21842	635.25
	19917	50.00	21812	160.61	21843	453.63
	20468	50.20	21813	25.00	21844	3,532.61
	21049	225.00	21814	323.75	21845	608.75
	21170	202.50	21815	25.00	21846	25.00
	21402	614.69	21816	2,750.00	21848	2,074.00
	21700	524.40	21817	25.00	21849	56.48
	21730	450.00	21818	25.00	21850	4,986.00
	21750	30.24	21819	35.00	21851	341.73
	21777	8.00	21820	394.78	21852	623.66
	21784	807.80	21821	75.99	21853	25.00
	21803	17.80	21822	25.00	21854	41.31
	21804	834.00	21823	50.00	21855	2,442.42
	21805	120.40	21824	436.64	21856	412.00
	21806	299.99	21825	1,599.00		34,066.01
	21807	536.28	21826	25,529.00		
		5,009.11	21827	69.00		
			21828	25.00		83,126.29
			21829	8.00		
			21830	25.00		
			21831	25.00		
			21832	91.80		
			21833	27.03		
			21834	968.60		
			21835	855.92		
			21836	1,054.00		
			21837	7,955.00		
			21838	1,018.47		
				44,051.17		

Deposits In Transit:	100,000.00
	13,015.24
	11,731.79
	27,821.82
	387.43
	6,555.67
	11,294.77
	16.48
	456.00
	171,279.20

1ST STATE BANK - 0241652

JUNE, 2011

General Ledger		Bank Account	
163-00-1110.00	5,213.54	Balance Per Bank	46,947.11
Deposit from ACS Oct	0.08	Less: O/S Checks	(42,270.06)
IRS Payment not booked	(536.57)		
		Add:	
		Deposit in transit	
Balance Per Book	4,677.05	Balance Per Bank	4,677.05

Difference (0.00)
07/12/2011 - TL

Outstanding Checks	Amount
2888	55.41
10094	154.08
3617	443.47
4228	320.24
4248	246.37
4256	90.55
4243	457.50
4232	366.00
4220	304.98
4221	457.50
4257	457.50
4236	137.24
4237	464.75
4254	91.50
4239	181.78
4241	185.90
4255	457.50
4263	407.50
4264	33,439.23
4265	136.02
4269	300.00
4271	585.85
4272	380.00
4273	18.34
4274	45.60
4276	2,085.25
	42,270.06

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

JUNE, 2011

General Ledger	
240-00-1110-00	67,749.43
242-00-1110-00	26.80
Balance Per Book	67,776.23

Bank Account	
Balance Per Bank	67,776.20
Less: O/S Checks	
PR difference between interfaced and actual cleared bank	0.03
Total Bank Balance	67,776.23

Difference **0.00**
07/12/2011 - TL

Outstanding Checks	Amount
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TOTAL	<u>0.00</u>
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**DALHART ISD
RECONCILIATION - INTEREST & SINKING FUND
FUND 599
1ST STATE BANK - 0241644**

JUNE, 2011

General Ledger	
599-00-1110.00	6,386.23
Balance Per Book	6,386.23

Bank Account	
Balance Per Bank	6,386.23
Less: O/S Checks	
Balance Per Bank	6,386.23

Difference	0.00
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07/12/2011 - TL

Outstanding Checks	Amount
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**DALHART ISD
TION - WORKERS COMPENSATION ACCOUNT
FUND 753
1ST STATE BANK - 0241717**

JUNE, 2011

General Ledger	
753-00-1110.00	140.78
Balance Per Book	140.78

Bank Account	
Balance Per Bank	140.78
Less: O/S Checks	
Balance Per Bank	140.78

Difference **0.00**
07/12/2011 - TL

Outstanding Checks	Amount
	0.00

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

JUNE, 2011

General Ledger	
699-00-1110.00	332,875.27
Balance Per Book	332,875.27

Bank Account	
Balance Per Bank	332,875.27
Less: O/S Checks	0.00
Total Bank Balance	332,875.27

Difference **0.00**
07/12/2011 - TL

Outstanding Checks	Amount
TOTAL	0.00

JUNE, 2011

Difference **0.00**
7/14/2011 - 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
1726	71.50
	117.55