

UNITY SCHOOL DISTRICT  
 BANK RECONCILIATION  
 ALL FUNDS  
 ALL ACCOUNTS

July 13

Beginning Balance		\$2,683,150.36
Add Receipts:		
	Regular	\$134,695.97
	Interest	\$780.04
	<b>TOTAL RECEIPTS</b>	<b>\$135,476.01</b>
Less Disbursements:		
	Payrolls:	
	7/5/13	\$163,484.79
	7/19/13	\$154,933.67
	<b>TOTAL PAYROLLS</b>	<b>\$318,418.46</b>
	Monthly Bills	\$1,440,726.60
	Scholarships	\$1,525.00
	Wires:	
	WEA Trust Employee Contribution	\$7,989.36
	Benefit Plan Administrators	\$663.50
	State Tax Deposits	\$24,187.84
	Federal Tax Deposits	\$114,961.88
	Retirement	\$78,948.03
	Reliance Standard	\$9,087.45
	<b>TOTAL DISBURSEMENTS W/PR</b>	<b>\$1,996,508.12</b>
Other:		
<b>Ending Balance</b>		<b>\$822,118.25</b>

Ending Bank Balance		\$2,017,798.90
Add Deposits in Transit		\$23,155.82
Less Outstanding Checks:		\$932,622.72
Less Rev Trak Receipts on Bank		\$87.50
Less NSF Recovery		\$484.25
Adjustments:		
	NSF Checks	-\$353.00
	NSF Charges	-\$105.00
	Rev Trak Receipts on Books	
	Fund 73 Contribution not on books	-\$285,184.00
<b>Ending Balance</b>		<b>\$822,118.25</b>

<b>Book Cash Balances:</b>		
General	Account # 10-711000	-\$695,717.36
Special Education	Account # 27-711000	-\$11,789.21
Indian Education	Account # 29-711000	\$3,874.28
Non-Referendum Debt	Account # 38-711000	-\$1,829.48
Referendum Debt	Account # 39-711000	\$189,919.68
ARRA	Account # 44-711000	\$0.03
Food Service	Account # 50-711000	\$246,331.43
Scholarship	Account # 72-711000	\$68,558.71
Post Employment Benefit	Account # 73-711000	\$429,716.57
Community Education	Account # 80-711000	\$317,545.51
Lead Grant	Account # 97-711000	
Payroll Account	Account # 98-711000	\$275,508.09
EDIG	Account # 99-711000	\$0.00
<b>Ending Balance</b>		<b>\$822,118.25</b>

**Ending Balance -Fund 73** **\$392,401.68**