

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

NOVEMBER, 2010

General Ledger		Bank Account	
199-00-1110-00	905,301.21	Balance Per Bank	475,244.00
SRF	(432,509.66)	Less: O/S Checks	(15,930.66)
			(4,116.34)
TRs STAT MIN	(46.29)	Add:	
			17,548.26
Balance Per Book	472,745.26	Balance Per Bank	472,745.26

Difference **0.00**

12/09/2010 - TL

Outstanding Checks	Amount
17429	25.95
17473	49.61
18109	50.20
18292	42.25
19917	50.00
19988	250.00
17204	120.00
20157	
20288	90.00
20314	70.00
20344	150.93
20363	300.00
20382	2,400.00
20390	60.00
20398	137.46
20406	133.50
20413	30.00
20423	2,528.77
20435	240.00
20441	147.00
20442	1,523.21
20444	60.00
20446	85.00
20447	6,273.30
20454	290.10
20457	69.90
20462	554.50
20464	87.78
20468	50.20
20469	1.00
20472	60.00
	15,930.66

 Voided 20157 2883.5

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

NOVEMBER, 2010

General Ledger	Bank Account
163-00-1110-00 36.13	Balance Per Bank 230,558.92
	Less: O/S Checks (236,301.93)
Deposit from ACS Oct 0.08	Add:
	O/S 217.54
	1,445.34
	4,116.34
Balance Per Book 36.21	Balance Per Bank 36.21

Difference (0.00)
 12/03/2010 - TL

Outstanding Checks	Amount
2888	55.41
10094	154.08
3617	443.47
3763	500.00
3764	188.00
3765	120.00
3767	30.00
3768	300.00
3769	407.50
3770	33,234.73
3771	136.02
3772	649.51
3773	19,398.13
3774	900.00
3775	1,237.00
3776	665.55
3777	37.00
3778	1,040.00
3779	9.17
3780	45.60
111002	173,654.52
111003	3,096.24
	236,301.93

1ST STATE BANK - 0480142

NOVEMBER, 2010

General Ledger	
240-00-1110-00	44,594.06
242-00-1110-00	0.00
Balance Per Book	44,594.06

Bank Account	
Balance Per Bank	46,274.39
Less: O/S Checks	(17.45)
PR not cleared	(217.54)
	(1,445.34)
Total Bank Balance	44,594.06

Difference (0.00)
12/02/10 - TL

Outstanding Checks	Amount
1697	17.45

TOTAL 17.45

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

NOVEMBER, 2010

General Ledger		Bank Account	
599-00-1110-00	24,343.88	Balance Per Bank	21,136.14
		Less: O/S Checks	
		Add: Dep in Transit	3,207.74
Balance Per Book	24,343.88	Balance Per Bank	24,343.88

Difference 0.00
 12/03/2010 - TL

Outstanding Checks	Amount

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

NOVEMBER, 2010

General Ledger		Bank Account	
753-00-1110-00	236.70	Balance Per Bank	236.70
		Less: O/S Checks	
Balance Per Book	236.70	Balance Per Bank	236.70
		Difference	0.00

12/03/2010 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
Total	0.00

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

NOVEMBER, 2010

General Ledger	
699-00-1110-00	10.00
Balance Per Book 10.00	

Bank Account	
Balance Per Bank	10.00
Less: O/S Checks	
Total Bank Balance 10.00	

Difference 0.00
 12/03/2010 - TL

Outstanding Checks	Amount
TOTAL	0.00

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

NOVEMBER, 2010

General Ledger		Bank Account	
Balance Per Book	2,018.80	Balance Per Bank	2,078.30
		Less: O/S Checks	(59.50)
Balance Per Book	2,018.80	Balance Per Bank	2,018.80
		Difference	(0.00)

12/03/2010 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
1606	11.10
1607	7.50
1629	7.25
1668	6.40
1689	23.05
1702	4.20
Total	59.50