

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

DECEMBER, 2012

General Ledger		Bank Account			
199-00-1110-00	993,103.21	Balance Per Bank	1,198,470.62		
SRF	162,342.04	Less: O/S Checks	(38,359.57)		
	12.30	TRS Above St Min	(4,653.48)		
	0.02	Add: Deposit in Transit			
Balance Per Book		Balance Per Bank		Difference	0.00
	1,155,457.57		1,155,457.57		

01/25/2013 - TL

Outstanding Checks	Amount		
22572	60.00	24715	140.00
22684	37.00	24721	80.00
22897	25.00	24722	319.27
23270	25.00	24734	25.00
23500	25.00	24736	31,425.00
22912	25.94	24737	25.00
33112	50.00	24741	25.00
23658	25.00	24743	25.00
23791	25.00	24746	25.00
24010	863.56	24751	25.00
24294	115.00	24752	85.00
24399	25.00	24755	25.00
24510	100.00		
24570	25.00		
24625	15.92		32,224.27
24663	74.95		
24675	200.00		38,359.57
24681	120.00		
24687	160.00		
24707	300.00		
24708	3,837.93		
	6,135.30		

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

DECEMBER, 2012

General Ledger		Bank Account		
163-1110.00	3,184.45	Balance Per Bank	239,997.52	
	(0.03)		(889.87)	
		Less: O/S Checks	(241,964.89)	
		Add:		
		O/S Deposits , Etc	4,653.48	
			100.59	
			1,287.59	
Balance Per Book		Balance Per Bank		Difference
	3,184.42		3,184.42	(0.00)

01/25/2013 - TL

Outstanding Checks	Amount		
4321	35.28		
4481	197.10		
5018	98.55	5303	78.00
5030	394.20	5304	850.75
5040	98.55	5305	33.75
5049	49.27	5306	47.00
5057	197.10	5307	261.50
5082	394.20	5308	125.00
5086	197.10	5309	342.70
5100	197.10	5310	2,100.00
5102	49.27	5311	33,630.58
5108	197.10	5312	500.00
5134	98.55	5313	140.03
5135	98.55	5314	1,237.00
5141	98.55	5315	400.00
5177	98.55	5316	45.00
5189	49.27	5317	787.71
5222	49.27	12122	172,213.80
5225	394.20		
5229	98.55		212,792.82
5230	49.27		
5236	147.82		
5267	283.55		
5272	549.20		
5282	147.82		
5295	785.00		
5296	12.25		
5297	30.00		
5298	1,596.63		
5299	2,422.54		
5300	266.00		
5301	50.00		
5302	19,741.68		
	29,172.07		

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

DECEMBER, 2012

General Ledger		Bank Account	
599-00-1110.00	119,455.23	Balance Per Bank	119,455.23
		Less: O/S Checks	
		Add: Deposits in Transit	
Balance Per Book	119,455.23	Balance Per Bank	119,455.23

Difference 0.00

01/25/2013 - TL

Outstanding Checks Amount

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

DECEMBER, 2012

General Ledger	Bank Account
240-00-1110-00 (1,701.79)	Balance Per Bank 3,758.17
242-00-1110-00 4,071.78	Less: O/S Checks
	Less: PR not cleared (100.59)
	(1,287.59)
Balance Per Book 2,369.99	Total Bank Balance 2,369.99

Difference 0.00
01/25/2013 - TL

Outstanding Checks Amount

TOTAL 0.00

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

DECEMBER, 2012

General Ledger		Bank Account	
753-00-1110.00	100.09	Balance Per Bank	100.09
		Less: O/S Checks	
Balance Per Book	100.09	Balance Per Bank	100.09

Difference 0.00

01/25/2013 - TL

Outstanding Checks Amount

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

DECEMBER, 2012

General Ledger		Bank Account	
Balance Per Book	2,733.40	Balance Per Bank	2,814.35
		Less: O/S Checks	(80.95)
Balance Per Book	2,733.40	Balance Per Bank	2,733.40

Difference 0.00

01/25/2013 - 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
	80.95

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

DECEMBER, 2012

General Ledger	
699-00-1110.00	336.20
Balance Per Book	336.20

Bank Account	
Balance Per Bank	336.20
Less: O/S Checks	
Total Bank Balance	336.20

Difference 0.00
 01/25/2013 - TL

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