

**INDEPENDENT SCHOOL DISTRICT #2167  
BANK RECONCILIATION FORM  
MONTH ENDED: October 31st, 2020**

**CASH BALANCES PER GENERAL LEDGER**

01	GENERAL FUND	\$4,325,349.58
02	FOOD SERVICE	\$127,934.57
04	COMMUNITY SERVICE	\$135,433.89
07	DEBT RETIREMENT	\$1,035,621.42
09	TRUST ACCOUNT	\$47,176.83
21	STUDENT ACTIVITIES	\$55,414.91
<b>TOTAL CASH - GENERAL LEDGER</b>		<b><u>\$5,726,931.20</u></b>

**CASH BALANCE PER BANK ACCOUNTS**

**Ending Balance from Bank Statement**

	Expenditures	Receipts	
XX-101-000	United Southwest- Finance	\$ 454,407.32	
	Outstanding checks	\$ 15,846.84	
	Balance		\$258,447.80
XX-101-001	First Independent- Payroll		\$4,759.83
XX-101-005	Petty Cash		\$7,500.00
XX-104-000	MN Liquid Asset		
	CD#14519 \$ 5,984.00		
	CD#15640 \$ 6,082.95		
	CD#17445 \$ 14,070.48		
	CD#20544 \$ 11,795.00		
	CD#20655 \$ 2,764.97		
	CD#20890 \$ 3,126.11		
	Bus Sales \$ 268,705.29		
	MSDMAX \$ 5,143,694.77		\$5,456,223.57
<b>TOTAL FROM STATEMENTS</b>			<b><u>\$5,726,931.20</u></b>

**ADJUSTMENTS -**

**Difference**

\$0.00