

**UNITY SCHOOL DISTRICT
BANK RECONCILIATION
ALL FUNDS
ALL ACCOUNTS**

August 13

Beginning Balance		\$767,339.43
Add Receipts:		
	Regular	\$4,521,406.44
	Interest	\$946.27
	TOTAL RECEIPTS	\$4,522,352.71
Less Disbursements:		
	Payrolls:	
	8/5/13	\$168,075.91
	8/20/13	\$153,721.16
	TOTAL PAYROLLS	\$321,797.07
	Monthly Bills	\$433,203.91
	Scholarships	\$6,025.00
	Wires:	
	WEA Trust Employee Contribution	\$7,633.68
	Benefit Plan Administrators	\$916.66
	State Tax Deposits	\$24,365.82
	Federal Tax Deposits	\$117,684.58
	Retirement	\$60,749.12
	Reliance Standard	
	TOTAL DISBURSEMENTS W/PR	\$972,375.84
Other:		
Ending Balance		\$4,317,316.30

Ending Bank Balance		\$5,004,913.39
Add Deposits in Transit		
Less Outstanding Checks:		\$401,144.24
Less Rev Trak Receipts on Bank		\$326.60
Less NSF Recovery		\$484.25
Adjustments:		
	NSF Checks	-\$353.00
	NSF Charges	-\$105.00
	Rev Trak Receipts on Books	
	Check for Fund 73 posted to books in July Bank in August	-\$285,184.00
Ending Balance		\$4,317,316.30

Book Cash Balances:		
General	Account # 10-711000	\$2,843,242.60
Special Education	Account # 27-711000	-\$163,349.62
Indian Education	Account # 29-711000	\$7.75
Non-Referendum Debt	Account # 38-711000	\$0.00
Referendum Debt	Account # 39-711000	\$189,922.65
ARRA	Account # 44-711000	\$0.00
Food Service	Account # 50-711000	\$244,388.20
Scholarship	Account # 72-711000	\$63,058.88
Post Employment Benefit	Account # 73-711000	\$429,838.01
Community Education	Account # 80-711000	\$296,052.46
Lead Grant	Account # 97-711000	
Payroll Account	Account # 98-711000	\$414,155.37
EDIG	Account # 99-711000	\$0.00
Ending Balance		\$4,317,316.30

Ending Balance -Fund 73 \$3,887,478.29