

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

**FEBRUARY, 2012**

General Ledger	Bank Account
199-00-1110.00      396,962.91	Balance Per Bank                      378,483.19
SRF                      (35,997.70)	Less: O/S Checks                      (30,539.97)
Trsf to PR Dec 941 Corr              (513.56)	TRS Above Stat                      (4,139.66)
PR not interfaced                      (3,432.36)	Add:    696.42
_____	Deposits In Transit                      12,519.31
<b>Balance Per Book                      357,019.29</b>	<b>Balance Per Bank                      357,019.29</b>

Outstanding Checks	Amount
19917	50.00
20468	50.20
21049	225.00
21170	202.50
21402	614.69
22060	7.14
22215	802.68
22501	173.71
22572	60.00
22585	458.00
22684	37.00
22897	25.00
22916	25.00
22920	25.00
23010	90.00
23017	90.00
23069	30.00
23081	30.00
23088	185.99
23093	30.00
23094	85.00
23099	50.20
23101	65.00
23106	131.00
23107	350.00

23114	275.00
23116	175.00

**Difference 0.00**

03/19/2012 - TL

23117	250.00	23184	1,999.99
23118	250.00	23185	130.00
23119	25.00	23186	7.60
23125	849.00	23187	85.00
23129	69.12	23188	50.31
23131	95.00	23189	160.00
23137	25.00	23190	275.00
23138	25.00	23191	214.86
23139	25.00	23192	630.87
23140	25.00	23193	178.20
23143	131.22	23194	73.95
23144	25.00	23195	210.00
23145	25.00	23196	9,842.27
23147	568.50	23197	175.00
23150	275.00	23198	90.66
23152	25.00	22912	25.94
23154	154.41		<u>30,539.97</u>
23155	755.37		
23156	25.00		
23162	25.00		
23163	1,210.69		
23178	180.00		
23179	150.00		
23180	2,097.40		
23181	4,426.10		

23182	222.00
23183	113.40

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

**FEBRUARY, 2012**

General Ledger		Bank Account	
163-00-1110.00	2,138.22	Balance Per Bank	61,714.04
		Less: O/S Checks	(64,885.67)
Returned Turner PR	70.76	Add:	
		Deposits In Transit	5,380.61
<b>Balance Per Book</b>		<b>Balance Per Bank</b>	<b>2,208.98</b>

**Difference**  
03/09/2012

	<u>Outstanding Checks</u>	<u>Amount</u>
	4369	495.34
	4396	295.65
	4481	197.10
	4587	371.70
	4726	500.00
	4728	110.00
	4730	30.00
	4731	50.00
	4732	33,530.73
	4733	136.02
	4734	1,114.93
	4735	2,357.47
	4736	2,051.46
	4737	20,016.39
	4738	600.00
	4739	1,237.00
	4740	422.40
	4741	380.00
	4742	5.72
	4743	194.75
	4744	58.75
	4726	680.08
	22912	50.18
4139.66		64,885.67
177.28		
1063.67		
5380.61		

**0.00**

- TL

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

**FEBRUARY, 2012**

General Ledger		Bank Account	
753-00-1110.00	100.01	Balance Per Bank	100.01
		Less: O/S Checks	
		Balance Per Bank	100.01
<b>Balance Per Book</b>	100.01		<b>Difference      0.00</b>

03/09/2012 - TL

Outstanding Checks      Amount

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

**FEBRUARY, 2012**

General Ledger		Bank Account
599-00-1110.00      7,295.67		Balance Per Bank      5,042.59  Less: O/S Checks  Add: Deposit in Transit      2,253.08
<b>Balance Per Book</b> 7,295.67		<b>Balance Per Bank</b> 7,295.67

**Difference**  
 03/09/2012

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

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

**FEBRUARY, 2012**

<b>General Ledger</b>	
240-00-1110.00	18,714.84
242-00-1110-00	0.00
Printing Chg not Booked	(49.88)
Returned Check	(40.00)
<b>Balance Per Book</b>	<b>18,624.96</b>

<b>Bank Account</b>	
Balance Per Bank	19,883.99
Less: O/S Checks	(18.08)
PR not cleared	(1,063.67)
	(177.28)
PR not transfer	
<b>Total Bank Balance</b>	<b>18,624.96</b>

<b>Outstanding Checks</b>	<b>Amount</b>
1875	18.08

TOTAL	18.08
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**Difference**      **0.00**  
03/09/2012 - TL

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

**FEBRUARY, 2012**

<b>General Ledger</b>	
699-00-1110.00	(80,455.02)
Trsf from 199	80,460.00
<b>Balance Per Book</b> <span style="float: right;">4.98</span>	

<b>Bank Account</b>	
Balance Per Bank	4.98
Less: O/S Checks	(80,460.00)
Deposit in Transit	80,460.00
<b>Total Bank Balance</b> <span style="float: right;">4.98</span>	

<u>Outstanding Checks</u>	<u>Amount</u>
11064	80,460.00
<b>TOTAL</b> <span style="float: right;">80,460.00</span>	

**Difference**      **0.00**  
03/09/2012 - TL

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

**FEBRUARY, 2012**

General Ledger		Bank Account
Balance Per Book      3,604.30		Balance Per Bank                      3,734.20
		Less: O/S Checks                      (129.90)
<b>Total Cash Balance              3,604.30</b>		<b>Balance Per Bank                      3,604.30</b>

**Difference**  
03/19/2012

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
1750	10.00
1751	51.55
1752	17.10
	129.90

**0.00**

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