

1ST STATE BANK - 0241636

DECEMBER, 2010

General Ledger		Bank Account		
199-00-1110.00	1,168,135.87	Balance Per Bank	630,330.80	
SRF	(336,414.70)	Less: O/S Checks	(32,656.48)	
		TRS Above St Min	(5,728.92)	
		Add:Dep in Transit	147,600.99	
			91,688.44	
		Wrong amount Trns in Nov	486.34	
Balance Per Book	831,721.17	Balance Per Bank	831,721.17	Difference
				0.00

1/7/2011 - TL

Outstanding Checks	Amount
17429	25.95
17473	49.61
18109	50.20
18292	42.25
19917	50.00
17204	120.00
20413	30.00
20468	50.20
20496	150.00
20568	28,125.00
20571	149.50
20600	85.00
20614	115.50
20633	59.95
20640	871.77
20645	250.00
20651	2,400.00
20652	31.55
	<u>32,656.48</u>

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

DECEMBER, 2010

General Ledger	Bank Account
163-00-1110.00 1,421.60	Balance Per bank 209,558.49
	Less: O/S Checks (214,887.67)
Deposit from ACS Oct 0.08	Wrong Amt trns in Nov (486.34)
	Add: Dep In Transit 197.32
	1,310.96
	5,728.92
Balance Per Book 1,421.68	Balance Per Bank 1,421.68

Difference (0.00)
 1/7/2011 - TL

Outstanding Checks	Amount
2888	55.41
10094	154.08
3617	443.47
3796	591.30
3812	366.00
3832	183.00
3856	183.00
3890	91.50
3897	183.00
3909	183.00
3910	91.50
3927	274.50
3987	366.00
4005	228.74
4010	366.00
4061	549.00
4072	183.00
4085	188.00
4091	33,929.83
4098	37.00
4099	1,040.00
4100	18.34
4101	45.60
121002	175,136.40
	214,887.67

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

DECEMBER, 2010

General Ledger	Bank Account
Balance Per Book 2,060.83	Balance Per Bank 2,123.93
	Less: O/S Checks (63.10)
Balance Per Book 2,060.83	Balance Per Bank 2,060.83

Difference 0.00
1/5/2011 - TL

Outstanding Checks	Amount
1606	11.10
1607	7.50
1629	7.25
1668	6.40
1689	23.05
1702	4.20
1705	3.60
	63.10

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

DECEMBER, 2010

General Ledger		Bank Account	
599-00-1110.00	218,544.81	Balance Per Bank	173,672.96
		Less: O/S Checks	
		Add: Deposits in Transit	27,559.23
			17,312.62
Balance Per Book	218,544.81	Balance Per Bank	218,544.81

Difference 0.00
 1/5/2011 - TL

Outstanding Checks Amount

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

DECEMEBR, 2010

General Ledger	
753-00-1110.00	717.90
Balance Per Book	717.90

Bank Account	
Balance Per Bank	717.90
Less: O/S Checks	0.00
Balance Per Bank	717.90

Difference 0.00
 1/5/2011 - TL

Outstanding Checks	Amount

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

DECEMEBR, 2010

General Ledger	Bank Account
699-00-1110-00 10.00	Balance Per Bank 10.00
	Less: O/S Checks 0.00
<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> Balance Per Book 10.00	<hr style="width: 20%; margin-left: auto; margin-right: 0;"/> Balance Per Bank 10.00

Outstanding Checks Amount

Difference **0.00**
1/5/2011 - TL