

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

JANUARY, 2012

General Ledger		Bank Account	
199-00-1110.00	1,483,350.36	Balance Per Bank	1,311,350.79
SRF	(41,094.03)	Less: O/S Checks	(14,095.84)
	(513.56)	TRs	(4,062.89)
		Add:	696.42
PR not interfaced	(3,432.36)	Deposits in Transit	147,069.53
		To Café	(1,589.10)
		To Café	(1,058.50)
Balance Per Book	1,438,310.41	Balance Per Bank	1,438,310.41

Difference 0.00

02/20/2012 - TL

Tax Collections	146,954.53
Gym Rent	115.00
	147,069.53

Outstanding Checks	Amount			
19917	50.00	22904	181.45	
20468	50.20	22905	45.50	
21049	225.00	22906	48.92	
21170	202.50	22908	1,458.00	
21402	614.69	22910	60.00	
22060	7.14	22912	469.00	
22215	802.68	22913	25.00	
22501	173.71	22916	25.00	
22572	60.00	22917	440.00	
22585	458.00	22919	473.28	
22618	55.00	22920	25.00	
22684	37.00	22923	140.00	
22809	30.00	22925	27.90	
22836	195.00	22927	2,168.00	TOTAL
22860	30.00	22928	275.00	14,095.84
22873	60.00	22930	57.49	
22877	60.00	22931	25.00	
22878	343.46	22933	95.04	
22885	85.00	22936	86.18	
22894	75.00	22937	40.82	
22895	1,302.70	22938	193.00	
22897	25.00	22941	18.38	
22898	87.50	22942	89.81	
22899	162.00	22943	1,261.39	
22900	360.00	22946	458.00	
22902	332.10			
22903	25.00			
	5,908.68		8,187.16	

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

JANUARY, 2012

General Ledger		Bank Account	
163-00-1110.00	2,729.36	Balance Per Bank	2,108.83
		Less: O/S Checks	(3,811.87)
			(696.42)
	513.56	Add: Deposits in Transit	5,108.86
	(513.56)		
	(19.96)		
Balance Per Book		Balance Per Bank	
	2,709.40		2,709.40

Difference 0.00
02/14/2012 - TL

	<u>Outstanding Checks</u>	<u>Amount</u>
	4705	70.76
	4707	261.00
	4721	422.40
	4722	380.00
149.42	4723	37.00
896.55	4724	957.75
4062.89	4725	23.00
5108.86	4396	295.65
	4405	49.27
	4445	197.10
	4481	197.10
	4369	495.34
	4587	371.70
	13112	53.80

3,811.87

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

JANUARY, 2012

General Ledger	
240-00-1110.00	13,744.82
242-00-1110.00	0.00
Printing Chg not booked	(49.88)
Balance Per Book	13,694.94

Bank Account	
Balance per Bank	12,111.32
Less: O/S Checks	(18.01)
Deposit in Transit	1,589.10
Deposit in Transit	1,058.50
Jan PR not cleared	(896.55)
Dec PR not trnsf	(149.42)
Total Bank Balance	13,694.94

Difference 0.00

02/06/2012 - TL

Outstanding Checks	Amount
1863	18.01

TOTAL 18.01

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

JANUARY, 2012

General Ledger		Bank Account		
599-00-1110.00	192,607.09	Balance Per Bank	165,602.88	
		Less: O/S Checks		
		Add: Deposit in Transit	27,004.21	
Balance Per Book	192,607.09	Balance Per Bank	192,607.09	Difference 0.00

02/06/2012 - TL

Outstanding Checks	Amount
-	-

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

JANUARY, 2012

General Ledger		Bank Account	
753-00-1110-00	100.01	Balance Per Bank	100.01
		Less: O/S Checks	
Balance Per Book	100.01	Balance Per Bank	100.01

Difference 0.00
 02/06/2012 - TL

Outstanding Checks Amount

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

JANUARY, 2012

General Ledger	Bank Account	
Balance Per Book 1,957.83	Balance Per Bank 2,060.93	
	Less: O/S Checks (103.10)	
Balance Per Book 1,957.83	Balance Per Bank 1,957.83	Difference 0.00

02/20/2012 - 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
1737	19.65
1742	5.20
1747	32.20
	103.10