

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

JUNE, 2012

General Ledger		Bank Account			
199-00-1110.00	423,821.39	Balance Per Bank	302,671.32		
SRF	(92,986.44)	Less: O/S Checks	(27,939.55)		
		May PR not trnsf	(213.18)		
Heli Reimburse not booked	22.50	Add:	56,338.86		
Balance Per Book	330,857.45	Balance Per Bank	330,857.45	Difference	0.00

7/17/2012 - TL

Outstanding Checks		Amount		
	22572	60.00	23812	25.00
	22684	37.00	23813	50.20
	22897	25.00	23820	1,000.00
	23270	25.00	23831	9.00
Deposits In Transit:	23500	25.00	23832	170.00
	23504	25.00	23833	2,166.00
3,053.28	22912	25.94	23834	18,880.00
594.11	33112	50.00	23835	46.57
22,725.27	23629	122.50	23836	15.00
8,861.61	23658	25.00	23837	1,219.26
21,104.59	23662	25.00	23838	412.00
56,338.86	23669	25.00	23839	3,156.08
	23673	25.00		
	23719	100.00		
	23750	90.00		
	23763	30.00		
	23791	25.00		
	23796	25.00		
	23799	25.00		
		790.44		

27,939.55

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

JUNE, 2012

General Ledger		Bank Account	
163-00-1110.00	2,953.99	Balance Per Bank	7,084.09
		Less: O/S Checks	(4,583.11)
		Mar Spec Adj	(375.62)
		Jan Spec Adj	(696.42)
		Add:	(1.00)
		Deposit in transit	1,526.05
Balance Per Book	2,953.99	Balance Per Bank	2,953.99

Difference (0.00)

7/17/2012 - TL

		Outstanding Checks	Amount
		4321	35.28
Lakeman Trns not made N	213.18	4481	197.10
Café Trns not made June	1312.87	4826	30.00
	<u>1,526.05</u>	4829	136.02
		4831	2,637.36
		4832	266.00
		4835	422.40
		4836	380.00
		4837	58.75
		6124	420.20

DALHART ISD
ION - WORKERS COMPENSA
FUND 753
1ST STATE BANK - 0241717

JUNE, 2012

General Ledger		Bank Account	
753-00-1110.00	100.03	Balance Per Bank	100.03
		Less: O/S Checks	
Balance Per Book	100.03	Balance Per Bank	100.03

Difference **0.00**
07/16/2012 - TL

Outstanding Checks	Amount
	0.00

**DALHART ISD
CILIATION - INTEREST & SIN
FUND 599
1ST STATE BANK - 0241644**

JUNE, 2012

General Ledger		Bank Account		
599-00-1110.00	9,016.46	Balance Per Bank	9,016.46	
		Less: O/S Checks		
Balance Per Book	9,016.46	Balance Per Bank	9,016.46	Difference 0.00

7/16/2012 - TL

7/16/2012 - TL

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

JUNE, 2012

General Ledger	
240-00-1110-00	42,795.63
242-00-1110-00	73.00
Should be PR dep. Not Café	1,312.87
Balance Per Book	44,181.50

Bank Account	
Balance Per Bank	44,181.50
Less: O/S Checks	
Total Bank Balance	44,181.50

Difference 0.00
7/16/2012 - TL

Outstanding Checks	Amount
TOTAL	0.00

TOTAL 0.00

1ST STATE BANK - 0241660

JUNE, 2012

7/17/2012 - 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
1742	5.20
1755	10.00
1760	11.80
1761	41.35
1772	6.50
1774	5.50
	126.40

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

JUNE, 2012

General Ledger	
699-00-1110.00	336.02
Balance Per Book	336.02

Bank Account	
Balance Per Bank	336.02
Less: O/S Checks	0.00
Total Bank Balance	336.02

Difference **0.00**
7/16/2012 - TL

Outstanding Checks	Amount
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TOTAL	0.00
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