

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

MAY, 2013

| General Ledger          |            | Bank Account            |             |
|-------------------------|------------|-------------------------|-------------|
| 199-00-1110.00          | 327,088.23 | Balance Per Bank        | 514,311.90  |
| SRF                     | 156,065.20 | Less: O/S Checks        | (46,438.26) |
| Chancellor not booked   | (920.00)   | Add:                    | 13,884.79   |
|                         |            | To be moved back frm PR | 475.00      |
| <b>Balance Per Book</b> |            | <b>Balance Per Bank</b> |             |
|                         | 482,233.43 |                         | 482,233.43  |

**Difference**            **0.00**

06/12/2013 - TL

| Outstanding Checks | Amount    |       |           |
|--------------------|-----------|-------|-----------|
| 25396              | 153.45    | 25545 | 53.65     |
| 25419              | 6.00      | 25546 | 2,213.43  |
| 25447              | 924.26    | 25547 | 1,728.00  |
| 25470              | 118.40    | 25548 | 2,410.30  |
| 25507              | 300.32    | 25549 | 700.00    |
| 25512              | 1,817.20  | 25550 | 2,550.72  |
| 25524              | 152.50    | 25551 | 175.00    |
| 25525              | 275.00    | 25552 | 108.88    |
| 25527              | 360.00    | 25553 | 135.48    |
| 25528              | 238.96    | 25554 | 4,239.00  |
| 25529              | 3,024.95  | 24010 | 863.56    |
| 25532              | 2,118.50  |       |           |
| 25533              | 10,077.00 |       |           |
| 25534              | 995.34    |       |           |
| 25535              | 616.00    |       |           |
| 25536              | 5.00      |       |           |
| 25537              | 106.80    |       |           |
| 25538              | 161.86    |       |           |
| 25539              | 147.73    |       |           |
| 25540              | 239.22    |       |           |
| 25541              | 1,623.43  |       | 15,178.02 |
| 25542              | 6,600.00  |       |           |
| 25543              | 523.32    |       | 46,438.26 |
| 25544              | 675.00    |       |           |
|                    | 31,260.24 |       |           |

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

MAY, 2013

| General Ledger          |                 | Bank Account            |                 |
|-------------------------|-----------------|-------------------------|-----------------|
| 163-00-1110.00          | 3,083.60        | Balance Per Bank        | 41,234.61       |
|                         |                 | Less: O/S Checks        | (37,505.98)     |
|                         |                 | McClung- 5382           | (170.03)        |
|                         |                 | Phone to be TRNSF out   | (475.00)        |
|                         |                 | Add:                    |                 |
| <b>Balance Per Book</b> | <b>3,083.60</b> | <b>Balance Per bank</b> | <b>3,083.60</b> |

**Difference (0.00)**

06/10/2013 - TL

| Outstanding Checks | Amount    |
|--------------------|-----------|
| 4321               | 35.28     |
| 4481               | 197.10    |
| 5049               | 49.27     |
| 5403               | 223.39    |
| 5426               | 266.00    |
| 5429               | 47.00     |
| 5431               | 342.70    |
| 5432               | 2,100.00  |
| 5433               | 32,417.50 |
| 5434               | 500.00    |
| 5435               | 140.03    |
| 5437               | 400.00    |
| 5439               | 787.71    |

37,505.98

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

**MAY, 2013**

| <b>General Ledger</b>   |                  |
|-------------------------|------------------|
| 240-00-1110.00          | 14,122.96        |
| 242-00-1110-00          | 4,071.78         |
|                         |                  |
| <b>Balance Per Book</b> | <b>18,194.74</b> |

| <b>Bank Account</b>       |                  |
|---------------------------|------------------|
| Balance Per Bank          | 18,194.74        |
| Less: O/S Checks          |                  |
|                           |                  |
| <b>Total Bank Balance</b> | <b>18,194.74</b> |

**Difference (0.00)**

06/10/2013 - TL

| <u>Outstanding Checks</u> | <u>Amount</u> |
|---------------------------|---------------|
|---------------------------|---------------|

|       |      |
|-------|------|
| TOTAL | 0.00 |
|-------|------|

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

**MAY, 2013**

| General Ledger          |           | Bank Account            |           |
|-------------------------|-----------|-------------------------|-----------|
| 599-00-1110.00          | 25,451.70 | Balance Per Bank        | 23,061.08 |
|                         |           | Less: O/S Checks        |           |
|                         |           | Add: Deposit in Transit | 2,390.62  |
|                         |           |                         |           |
| <b>Balance Per Book</b> | 25,451.70 | <b>Balance Per Bank</b> | 25,451.70 |

**Difference      0.00**

06/10/2013 - TL

| Outstanding Checks | Amount |
|--------------------|--------|
|--------------------|--------|

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

**MAY, 2013**

| <b>General Ledger</b>   |               | <b>Bank Account</b>     |               |                   |             |
|-------------------------|---------------|-------------------------|---------------|-------------------|-------------|
| 753-00-1110.00          | 107.13        | Balance Per Bank        | 107.13        |                   |             |
|                         |               | Less: O/S Checks        |               |                   |             |
| <hr/>                   |               | <hr/>                   |               |                   |             |
| <b>Balance Per Book</b> | <b>107.13</b> | <b>Balance Per Bank</b> | <b>107.13</b> | <b>Difference</b> | <b>0.00</b> |

06/10/2013 - TL

| <u>Outstanding Checks</u> | <u>Amount</u> |
|---------------------------|---------------|
|                           | <hr/>         |
|                           | 0.00          |

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

**MAY, 2013**

| General Ledger                 | Bank Account                   |
|--------------------------------|--------------------------------|
| Balance Per Book      4,268.72 | Balance Per Bank      4,446.07 |
|                                | Less: O/S Checks      (177.35) |
| Balance Per Book      4,268.72 | Balance Per Bank      4,268.72 |

**Difference      0.00**

06/10/2013 - 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  |
| 1788               | 7.90   |
| 1802               | 11.00  |
| 1805               | 26.60  |
| 1811               | 8.00   |
| 1812               | 8.00   |
| 1813               | 22.50  |
| 1814               | 13.70  |
| 1815               | 6.60   |

177.35

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

**MAY, 2013**

| General Ledger          |        |
|-------------------------|--------|
| 699-00-1110.00          | 336.35 |
|                         |        |
| <b>Balance Per Book</b> | 336.35 |

| Bank Account              |        |
|---------------------------|--------|
| Balance Per Bank          | 336.35 |
| Less: O/S Checks          |        |
|                           |        |
| <b>Total Bank Balance</b> | 336.35 |

**Difference      0.00**  
 06/10/2013 - TL

| Outstanding Checks | Amount |
|--------------------|--------|
| TOTAL              | 0.00   |