

1ST STATE BANK - 0241636

AUGUST, 2010

General Ledger		Bank Account	
199-00-1110.00	208,775.69	Balance Per Bank	417,904.62
SRF	(16,372.12)	Less: O/S Checks	(215,657.54)
Check Print Chg		See TRS Below	(2,865.24)
To Be Refunded:	(98.03)	Summer Feeding Trns	(7,076.30)
		Add:	
Balance Per Book	192,305.54	Balance Per Bank	192,305.54

Difference (0.00)
9/17/2010 - TL

		Outstanding Checks	Amount	17204(3/2010)	120.00		
TRS Above State	2,824.14	17429	25.95	19823	144.05	19871	563.52
Aug Posted in July	7.86	17473	49.61	19824	25.00	19872	130
O/S at 8/31/10	33.24	18109	50.20	19825	394.04	19873	38.85
	2,865.24	18292	42.25	19826	275.00	19874	225.65
		19525	100.28	19827	4,139.47	19875	85
		19728	35.00	19828	3,537.05	19876	85
		19738	23.15	19829	1,199.63	19877	3430.47
		19746	198.00	19830	282.95	19878	651.88
		19755	36.66	19831	2,711.20	19879	55.71
		19760	100.00	19832	1,373.73	19880	20
		19761	152.00	19833	268.96	19881	85
		19773	785.89	19834	429.00	19882	21.21
		19776	25.51	19835	210.58	19883	879.66
		19780	80.00	19836	50.00	19884	154
		19782	903.92	19837	80.00	19885	113.28
		19785	40.00	19838	1,250.00	19886	25
		19789	30.00	19839	884.00	19887	5450.26
		19790	300.00	19840	307.50	19888	219.05
		19791	22,463.00	19841	183.09	19889	876.04
		19793	756.00	19842	2,681.50	19890	3959.09
		19794	4,745.01	19843	175.04	19891	139.5
		19795	3,133.71	19844	195.00	19892	65
		19797	580.99	19845	2,665.24	19893	32.45
		19798	500.51	19846	6,489.00	19894	1553.59
		19799	306.87	19847	97.33	19895	107.17
		19800	2,966.70	19848	1,581.40	19896	51.95
		19801	1,075.38	19849	1,217.55	19897	34.5
		19802	18.30	19850	575.19	19898	991.39
		19803	893.67	19851	999.49	19899	41.3
		19804	1,287.62	19852	1,276.00	19900	185.07
		19805	54.76	19853	8.19	19901	25
		19806	150.00	19854	1,413.39	19902	21665.34
		19807	140.00	19855	3,279.86	19903	1221.2
		19808	133.40	19856	287.50	19904	183.58
		19809	53,000.00	19857	843.65	19905	875.48
		19810	2,029.73	19858	840.00		215,657.54
		19811	845.00	19859	107.57		
		19812	278.40	19860	9.90		
		19813	528.50	19861	215.00		
		19814	102.08	19862	9,758.38		
		19815	15.00	19863	150.59		
		19816	10.00	19864	256.38		
		19817	63.00	19865	731.50		
		19818	2,616.00	19866	7,293.58		
		19819	275.00	19867	1,464.60		
		19820	4,695.40	19868	85.00		
		19821	50.00	19869	1,351.35		
		19822	123.19	19870	686.28		

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

AUGUST, 2010

General Ledger	
240-00-1110.00	(31,706.69)
242-00-1110.00	60.00
Check Printing Chg	
To be Refunded:	
Oct	(73.52)
April	(73.52)
Balance Per Book	(31,793.73)

Bank Account	
Balance Per Bank	6,890.12
Less: O/S Checks	(38,683.85)
PR not transfer	
Total Bank Balance	(31,793.73)

Difference 0.00
9/16/2010 - TL

Outstanding Checks	Amount
1653	27.98
1654	146.96
1655	770.00
1656	2.55
1657	149.97
1658	785.53
1659	371.82
1660	327.40
1661	223.89
1662	3,365.29
1663	859.20
1664	31,635.38
1665	17.88
	<u>38,683.85</u>

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

AUGUST, 2010

General Ledger		Bank Account	
163-00-1110.00	4,142.73	Balance Per bank	56,066.85
		Less: O/S Checks	(54,990.36)
Check # 3701 Voided in July after July reconciliation Will correct in September	(201.00)	Add: TRS Stat min Transf in Transit	2,865.24
Balance Per Book	3,941.73	Balance Per Bank	3,941.73

Difference 0.00
09/09/2010 - TL

Outstanding Check:	Amount
2888	55.41
10094	154.08
3617	443.47
3701	201
3709	470.12
3711	200.15
3713	500
3714	120
3715	30
3716	400
3717	29351.58
3718	136.02
3719	741.53
3720	19095.03
3721	1237
3722	51.8
3723	1794
3724	9.17
	54,990.36

Outstanding Checks	Amount
1606	11.10
1607	7.50
1629	7.25
1668	6.4
	32.25

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

AUGUST, 2010

General Ledger		Bank Account	
599-00-1110.00	2,248.14	Balance Per Bank	3,248.14
		Less: O/S Checks	(1,000.00)
Balance Per Book	2,248.14	Balance Per Bank	2,248.14

Difference 0.00
09/07/2010 - TL

Outstanding Checks	Amount
111	1,000.00

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

AUGUST, 2010

General Ledger		Bank Account	
753-00-1110.00	24.13	Balance Per Bank	1,070.79
		Less: O/S Checks	(1,046.66)
Balance Per Book	24.13	Balance Per Bank	24.13

Difference 0.00
09/07/2010 - TL

Outstanding Checks	Amount
2961	1,046.66