

UNITY SCHOOL DISTRICT
 BANK RECONCILIATION
 ALL FUNDS
 ALL ACCOUNTS
 January 2014

Beginning Balance		\$1,799,004.40
Add Receipts:		
	Regular	\$2,059,957.58
	Interest	\$673.51
	TOTAL RECEIPTS	\$2,060,631.09
Less Disbursements:		
	Payrolls: January 5th & 20th	\$379,713.24
	TOTAL PAYROLLS	\$379,713.24
	Monthly Bills	\$348,563.41
	Scholarships	\$5,375.00
	Wires:	
	WEA Trust Employee Contribution	\$9,814.83
	Benefit Plan Administrators	\$4,697.09
	State Tax Deposits	\$26,929.12
	Federal Tax Deposits	\$131,623.61
	Retirement	\$67,658.98
	Reliance Standard	\$4,497.50
	TOTAL DISBURSEMENTS W/PR	\$978,872.78
Other:	NSF Recovery Fees	\$720.25
	Write off NSF Checks	\$680.00
	Write off NSF Charges	\$195.00
Ending Balance		\$2,880,607.96

Ending Bank Balance		\$3,181,144.34
Add Deposits in Transit		
Less Outstanding Checks:		\$299,128.97
Less Rev Trak Receipts on Bank		
Less WEA on Bank		\$1,500.00
Adjustments:		
	Rev Trak Receipts on Books	\$133.00
	Wire Fees	\$15.00
	Due to payroll	-\$55.41
Ending Balance		\$2,880,607.96

Book Cash Balances:		
General	Account # 10-711000	\$1,735,173.11
Special Education	Account # 27-711000	-\$425,591.75
Indian Education	Account # 29-711000	-\$19,477.29
Non-Referendum Debt	Account # 38-711000	\$0.00
Referendum Debt	Account # 39-711000	\$138,170.52
ARRA	Account # 44-711000	\$0.00
Food Service	Account # 50-711000	\$242,560.34
Scholarship	Account # 72-711000	\$55,608.46
Post Employment Benefit	Account # 73-711000	\$715,621.67
Community Education	Account # 80-711000	\$180,216.03
Lead Grant	Account # 97-711000	-\$59.90
Payroll Account	Account # 98-711000	\$258,386.77
EDIG	Account # 99-711000	\$0.00
Ending Balance		\$2,880,607.96

Ending Balance -Fund 73	\$2,164,986.29
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