

UNITY SCHOOL DISTRICT  
 BANK RECONCILIATION  
 ALL FUNDS  
 ALL ACCOUNTS

Oct 13

Beginning Balance		\$3,641,979.97
Add Receipts:		
	Regular	\$489,302.48
	Interest	\$1,216.67
	<b>TOTAL RECEIPTS</b>	<b>\$490,519.15</b>
Less Disbursements:		
	Payrolls:	
	10/4/13	\$214,743.39
	10/20/13	\$198,312.61
	<b>TOTAL PAYROLLS</b>	<b>\$413,056.00</b>
	Monthly Bills	\$426,329.68
	Scholarships	\$525.00
	Wires:	
	WEA Trust Employee Contribution	\$8,902.76
	Benefit Plan Administrators	\$2,186.16
	State Tax Deposits	\$30,127.31
	Federal Tax Deposits	\$145,407.17
	Retirement	\$68,425.10
	Reliance Standard	\$5,013.94
	<b>TOTAL DISBURSEMENTS W/PR</b>	<b>\$1,099,973.12</b>
Other:		
	A/P Adj-Voided Check Crossing over Months	-\$5,104.46
<b>Ending Balance</b>		<b>\$3,037,630.46</b>

Ending Bank Balance		\$3,319,583.33
Add Deposits in Transit		
Less Outstanding Checks:		\$280,808.61
Less Rev Trak Receipts on Bank		\$303.00
Less NSF Recovery		\$484.25
Adjustments:		
	NSF Checks	-\$525.00
	NSF Charges	-\$165.00
	Rev Trak Receipts on Books	\$303.00
	Check for Fund 73 posted to books in July	
	Wire Fees	\$29.99
<b>Ending Balance</b>		<b>\$3,037,630.46</b>

<b>Book Cash Balances:</b>		
General	Account # 10-711000	\$1,889,424.51
Special Education	Account # 27-711000	-\$182,842.61
Indian Education	Account # 29-711000	-\$7,782.03
Non-Referendum Debt	Account # 38-711000	\$0.00
Referendum Debt	Account # 39-711000	\$138,160.27
ARRA	Account # 44-711000	\$0.00
Food Service	Account # 50-711000	\$232,956.66
Scholarship	Account # 72-711000	\$61,908.49
Post Employment Benefit	Account # 73-711000	\$430,077.03
Community Education	Account # 80-711000	\$224,065.20
Lead Grant	Account # 97-711000	-\$59.90
Payroll Account	Account # 98-711000	\$251,722.84
EDIG	Account # 99-711000	\$0.00
<b>Ending Balance</b>		<b>\$3,037,630.46</b>

**Ending Balance - Fund 73 = \$2,607,553.43**