

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

**APRIL, 2011**

General Ledger		Bank Account		
199-00-1110.00	706,768.97	Balance Per Bank	425,803.93	
SRF	(340,315.70)	Less: O/S Checks	(59,350.66)	
		Add:		
<b>Balance Per Book</b>		<b>Balance Per Bank</b>	<b>366,453.27</b>	<b>Difference (0.00)</b>

5/4/11 - TL

Outstanding Checks	Amount				
17204	120.00	21454	1,368.15	21485	1012.17
17429	25.95	21455	187.00	21486	812
17473	49.61	21456	19.17	21487	25.00
18292	42.25	21457	25.00	21488	107.44
19917	50.00	21458	1,034.56	21489	2,847.60
20468	50.20	21459	147.80	21490	159.30
20990	126.50	21460	2,366.23	21491	319.00
21049	225.00	21461	16.27	21492	25.00
21170	202.50	21462	48.94	21493	182.26
21275	45.00	21463	25.00	21494	120.00
21308	116.00	21464	60.19	21495	95.00
21315	107.75	21465	786.26	21476	149.75
21364	150.00	21466	25.00		5854.52
21384	33.93	21467	373.00		
21396	120.00	21470	25.00		59,350.66
21398	85.00	21471	105.80		
21402	614.69	21473	25.00		
21422	398.55	21474	111.42		
21442	98.15	21475	100.52		
21443	375.00	21476	1,460.44		
21448	722.00	21478	1,363.50		
21449	116.00	21479	493.51		
21450	845.00	21480	1,042.84		
21451	625.43	21481	383.41		
21452	71.30	21482	812.46		
21453	1,828.26	21483	275.00		
21467	24.32	21484	33,546.28		
	7,268.39		46,227.75		

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

**APRIL, 2011**

<b>General Ledger</b>	<b>Bank Account</b>	
163-00-1110.00      2,660.33	Balance Per Bank      8,304.44	
Deposit from ACS Oct      0.08	Less: O/S Checks      (5,644.03)	
	Add:	
<b>Balance Per Book</b> 2,660.41	<b>Balance Per Bank</b> 2,660.41	<b>Difference</b> <b>0.00</b>

05/04/11 - TL

<b>Outstanding Checks</b>	<b>Amount</b>
2888	55.41
10094	154.08
3617	443.47
2856	183.00
4177	407.50
4179	136.02
4180	801.06
4181	1,488.70
4183	900.00
4185	585.85
4186	380.00
4187	20.00
4188	18.34
4189	45.60
201144	25.00
	5,644.03

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

APRIL, 2011

General Ledger		Bank Account	
753-00-1110.00	159.74	Balance Per Bank	159.74
		Less: O/S Checks	
	159.74	Balance Per Bank	159.74
<b>Balance Per Book</b>	<b>159.74</b>		<b>Difference      0.00</b>

05/03/2011 - TL

Outstanding Checks      Amount

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

APRIL, 2011

General Ledger		Bank Account	
599-00-1110.00	15,235.74	Balance Per Bank	15,235.74
		Less: O/S Checks	
<b>Balance Per Bank</b>	15,235.74	<b>Balance Per Bank</b>	15,235.74

**Difference      0.00**  
 05/03/2011 - TL

Outstanding Checks      Amount

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

APRIL, 2011

General Ledger	
699-00-1110.00	(564,179.27)
Wells Fargo QSCB Wire in Transit	564,198.12
<b>Balance Per Book</b>	18.85

Bank Account	
Balance Per Bank	209,793.95
Less: O/S Checks	(773,973.22)
Wells Fargo QSCB Wire in Transit	564,198.12
<b>Total Bank Balance</b>	18.85

**Difference**      **0.00**  
 05/03/2011 - TL

Outstanding Checks	Amount
11015	2,775.10
11016	207,000.00
11017	4,049.12
11018	501,742.00
11019	58,407.00
<b>TOTAL</b>	773,973.22

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

**APRIL, 2011**

<b>General Ledger</b>		<b>Bank Account</b>		
Balance Per Book	1,671.11	Balance Per Bank	1,757.11	
		Less: O/S Checks	(86.00)	
<b>Balance Per Book</b>	<b>1,671.11</b>	<b>Balance Per Bank</b>	<b>1,671.11</b>	<b>Difference      0.00</b>

5/4/11 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
1606	11.10
1607	7.50
1629	7.25
1668	6.40
1702	4.20
1705	3.60
1710	6.00
1717	6.20
1718	8.15
1719	25.60
	86.00

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

**APRIL, 2011**

<b>General Ledger</b>	
240-00-1110.00	57,399.74
242-00-1110	0.00
<b>Balance Per Book</b>	<b>57,399.74</b>

<b>Bank Account</b>	
Balance Per Bank	58,232.25
Less: O/S Checks	<span style="color: red;">(832.51)</span>
PR not transfer	
<b>Total Bank Balance</b>	<b>57,399.74</b>

**Difference      0.00**  
05/03/2011 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
1762	826.31
1763	6.20
TOTAL	<u>832.51</u>