

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

MARCH, 2011

General Ledger		Bank Account		
199-00-1110.00	915,671.24	Balance Per Bank	655,462.43	
SRF	(626,597.03)	Less: O/S Checks	(158,638.84)	
		Trsnf for Roof Repair	(216,000.00)	
		Add:		
		W/C Refund	8,250.62	
Balance Per Book	289,074.21	Balance Per Bank	289,074.21	Difference (0.00)

04/07/2011 - TL

Outstanding Checks	Amount				
17204	120.00	21247	44.95	21285	126.42
17429	25.95	21248	12.00	21286	55.00
17473	49.61	21249	61.40	21287	43.46
18292	42.25	21250	253.00	21288	40.97
19917	50.00	21251	27.70	21289	175.00
20468	50.20	21252	1,195.88	21290	118.33
20941	120.00	21253	428.63	21291	4,046.50
20990	126.50	21254	75.00	21292	163.20
21049	225.00	21255	69.00	21293	166.45
		21256	136.32	21294	285.00
21127	275.00	21257	6,961.20	21295	30.00
21128	120.00	21258	676.00	21296	350.00
21160	70.00	21259	57.38	21297	335.00
21170	202.50	21260	360.00	21298	459.55
21183	104,670.80	21261	136.80	21299	400.00
21185	6,159.95	21262	162.00	21300	47.48
21191	2,198.03	21263	540.00	21301	42.90
21199	306.37	21264	3,957.48		
21208	25.00	21265	794.57		
21209	225.00	21266	1,770.60		
21215	10.95	21267	302.00		
21217	6,890.86	21268	2.36		
21218	200.00	21269	122.52		
21220	66.25	21270	70.00		
21232	159.74	21271	33.96		
21235	25.00	21272	250.00		
21241	1,152.00	21273	436.00		
21243	112.00	21274	1,339.20		
21244	1,771.50	21275	45.00		
21245	44.52	21276	199.76		
21246	215.70	21277	105.03		
		21278	304.18		
		21279	2,922.10		
		21280	352.28		
		21281	378.00		
		21282	527.25		
		21283	275.00		
		21284	658.35		
				158,638.84	

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

MARCH, 2011

General Ledger		Bank Account	
163-00-1110.00	1,589.24	Balance Per Bank	38,896.82
Deposit from ACS Oct	0.08	Less: O/S Checks	(37,307.50)
		Add:	
Balance Per Book	1,589.32	Balance Per Bank	1,589.32

Difference (0.00)
04/06/2011 - TL

Outstanding Checks	Amount
2888	55.41
10094	154.08
3617	443.47
2856	183.00
2114	126.36
4151	30.00
4153	383.07
4156	380.00
4157	141.00
4158	18.34
4159	45.60
4161	585.85
4163	33,697.27
4165	407.50
4166	136.02
3114	126.36
3115	394.17
	37,307.50

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

MARCH, 2011

General Ledger	Bank Account
240-00-1110.00 42,840.18	Balance Per Bank 42,865.30
242-00-1110.00 0.00	Less: O/S Checks (25.12)
Balance Per Book <u>42,840.18</u>	Total Bank Balance <u>42,840.18</u>

Difference 0.00
 04/06/2011 - TL

Outstanding Checks	Amount
1753	25.12
TOTAL	25.12

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

MARCH, 2011

General Ledger		Bank Account	
		Balance Per Bank	10,896.94
599-00-1110.00	10,896.94	Less: O/S Checks	
Balance Per Book	10,896.94	Balance Per Bank	10,896.94

Difference 0.00
 04/04/2011 - TL

Outstanding Checks	Amount
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1ST STATE BANK - 0241717

MARCH, 2011

General Ledger		Bank Account	
753-00-1110.00	612.63	Balance Per Bank	8,863.25
		Less: O/S Checks	
		Deposit should have deposited to GO. Trns out 4/4/11	(8,250.62)
	<hr/>		<hr/>
Balance Per Book	612.63	Balance Per Bank	612.63

Difference 0.00

04/04/2011 - TL

Outstanding Checks Amount

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

MARCH, 2011

General Ledger	Bank Account
699-00-1110.00 (106,697.15)	Balance Per Bank 18.85
	Less: O/S Checks (322,716.00)
	Add: Deposit in Transit 216,000.00
Balance Per Book (106,697.15)	Total Bank Balance (106,697.15)

Difference 0.00
 04/04/2011 - TL

Outstanding Checks	Amount
11010	216,000.00
11011	106,716.00
TOTAL	322,716.00

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

MARCH, 2011

General Ledger		Bank Account		
Balance Per Book	1,782.47	Balance Per Bank	1,828.52	
		Less: O/S Checks	(46.05)	
Balance Per Book	1,782.47	Balance Per Bank	1,782.47	Difference 0.00

04/07/2011 - 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
	46.05