

ECISD
Check Register Reconciliation
03/20/14-04/09/14

Totals from
summary

Totals from
detail

Operating Fund:
General Fund:
Payroll Fund (manual checks):
Special Revenue Fund:
Medical Trust Fund:

\$ 4,963,415
\$ -
\$ -
\$ -
\$ -

\$4,968,292.20 Total
\$4,877.59 void
\$4,963,414.61 net

\$0.00 fund 165
\$0.00 fund 181
\$0.00 fund 182
\$0.00 fund 199
\$0.00 void
\$0.00 Total

\$0.00 Total
\$0.00 void
\$0.00 net

\$0.00 fund 263
\$0.00 void
\$0.00 Net

fund 772
void
\$0.00 Net

\$4,968,292.20 District total
\$4,877.59 District void
\$4,963,414.61 District net

\$0.00