

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

	<u>Totals from summary</u>	<u>Totals from detail</u>
Operating Fund:	<u>\$ 4,963,415</u>	\$4,968,292.20 Total \$4,877.59 void \$4,963,414.61 net
General Fund:	<u>\$ -</u>	\$0.00 fund 165 \$0.00 fund 181 \$0.00 fund 182 \$0.00 fund 199 \$0.00 void \$0.00 Total
Payroll Fund (manual checks):	<u>\$ -</u>	\$0.00 Total \$0.00 void \$0.00 net
Special Revenue Fund:	<u>\$ -</u>	\$0.00 fund 263 \$0.00 void \$0.00 Net
Medical Trust Fund:	<u>\$ -</u>	fund 772 void \$0.00 Net
	<u>\$ 4,963,415</u>	\$4,968,292.20 District total \$4,877.59 District void \$4,963,414.61 District net \$0.00