

**UNITY SCHOOL DISTRICT**  
**Bank Reconciliation**  
**November, 2018**

BALANCE PER BANK	BEGINNING BALANCE October 31, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE November 30, 2018
6223 - RCU Scholarship Account	54,777.40	18.01	0.00	54,795.41
2737 - RCU Scholarship CD	20,861.96	27.46	0.00	20,889.42
6098 - RCU General Checking	0.00	621,740.41	621,740.41	0.00
7149 - RCU Sweep Checking	1,053,078.47	303,053.31	1,036,105.38	320,026.40
0419 - RCU Debt Service	5,887.15	3.87	0.00	5,891.02
0001 - LGIP Debt Service	46,093.46	86.06	0.00	46,179.52
0002 - LGIP General	1,752.74	3.27	0.00	1,756.01
4217 - Matrix Trust Fund	702,924.23	1,062.19	0.00	703,986.42
9849 - MidWestOne Bank Scholarship	44,414.16	5.48	0.00	44,419.64
2827 - RCU Referendum CD	0.00	0.00	0.00	0.00
0907 - Bremer Bank Capital Improvement Trust	50,399.00	3.73	0.00	50,402.73
	<b>\$ 1,980,188.57</b>	<b>\$ 926,003.79</b>	<b>\$ 1,657,845.79</b>	<b>\$ 1,248,346.57</b>

BALANCE PER BOOK	BEGINNING BALANCE October 31, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE November 30, 2018
Beginning Balance	1,875,919.35			1,875,919.35
Receipts - Actual		304,689.88	0.00	304,689.88
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	606,527.42	(606,527.42)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	414,601.66	(414,601.66)
Transfers/Reclass Entries		778.34	778.34	0.00
<b>FUND TOTALS</b>	<b>\$ 1,875,919.35</b>	<b>\$ 305,468.22</b>	<b>\$ 1,021,907.42</b>	<b>\$ 1,159,480.15</b>

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 1,248,346.57
Deposits in Transit	-
Outstanding Checks	(88,866.42)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
<b>BANK ADJUSTED</b>	<b>\$ 1,159,480.15</b>
<b>BALANCE PER BOOK</b>	<b>\$ 1,159,480.15</b>
<b>VARIATION</b>	<b>-</b>

BALANCE SHEET ACCOUNTS	November 30, 2018
FUND 10 - General Fund	20,688.30
FUND 21 - Special Projects	25,334.20
FUND 27 - Special Education	(359,626.12)
FUND 29 - Title VII, Indian Education	2,386.81
FUND 38 - Non-Referendum Debt Srvc	13,191.18
FUND 39 - Referendum Approved Debt	143,856.89
FUND 46 - Capital Improvement Fund	50,402.73
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	94,200.02
FUND 72 - Scholarship Trust	81,569.22
FUND 73 - Employee Benefit Trust	703,986.42
FUND 80 - Community Service	103,916.75
FUND 83 - Drivers Education	42,392.71
FUND 84 - Community Pool	10,164.86
FUND 85 - Alternative Diploma Program	23,831.44
FUND 86 - Childcare	31,000.00
FUND 98 - Payroll Accrual	172,184.74
<b>TOTAL</b>	<b>\$ 1,159,480.15</b>
<b>CASH PER BOOKS</b>	<b>\$ 1,159,480.15</b>
<b>VARIATION</b>	<b>-</b>