

<b>Lewiston - Altura Public Schools</b>						
<b>April 2023 Bank Reconciliation</b>						
	Beg. Balance	Receipts	Disbursements	Journal Entry	End. Balance	
	3/31/2023				4/30/2023	
MinnWest Bank #200014	54,239.83	667,354.28	538,208.80		183,385.31	
Merchants Bank	6,828.98	320,743.74	313,114.98		14,457.74	
MSDLAF 601470	1,735,839.48	853,656.00	915,000.00		1,674,495.48	
Investment Account	531,135.61	1,564.12	53.94		532,645.79	
CD #7110092004- Minnie Wright Scholarship	18,099.57				18,099.57	
CD #7110097746- Irma Crossfield Scholarship	13,169.00				13,169.00	
CD #7110131659- Mary Helen Kalmes	9,013.50				9,013.50	
Scholarship (Altura)- 412489	8,949.18				8,949.18	
<b>Subtotal</b>	<b>2,377,275.15</b>	<b>1,843,318.14</b>	<b>1,766,377.72</b>		<b>2,454,215.57</b>	
Transfers between A/Cs	0.00	(915,000.00)	(915,000.00)		0.00	
<b>Previous Current</b>	(194,176.94)		(194,176.94)		0.00	
Outstanding Checks	0.00		85,491.86		(85,491.86)	
<b>Adjustments</b>						
<b>Net Payroll</b>	6,230.67	(743.74)	(313,031.23)	(313,031.23)	5,486.93	
Ongoing						
Jan	(166.15)		(1,493.02)		1,326.87	
Feb	4,880.49		4,880.49		0.00	
March	321.16				321.16	
March	356.25	-356.25			0.00	
April	(2,479.33)	2479.33			0.00	
April	0	315	315		0.00	
April	0	-53.94	-53.94		0.00	
April	0	9	9		0.00	
April			-105		105.00	
April				-160.58	(160.58)	
April				-74.62	0.00	
April				-329.28	0.00	
Adjusted Cash Balance	2,192,241.30	929,967.54	432,810.04	(313,595.71)	2,375,803.09	
Per SMART Reports	2,192,241.30	929,967.54	432,810.04	(313,595.71)	2,375,803.09	
Difference	0.00	0.00	0.00	0.00	0.00	
<i>This bank reconciliation is not designed to prevent or detect fraud. It is the district's responsibility to review carefully</i>						

	Transfers To	Transfers From	
Minnwest Bank	170,000.00		
	150,000.00		
	165,000.00		
	110,000.00		
Merchants Bank	320,000.00		
MSDLAF Liquid		320,000.00	
		150,000.00	
		165,000.00	
		110,000.00	
		170,000.00	
Total Transfers	915,000.00	915,000.00	0.00

# April 2023 Bank Reconciliation- Treasury Report

Funds	Balance Beginning of Month	Receipts	Disbursements	Balance End of Month	Ending Balance 3/31/2023
General Fund	\$ 1,452,669.57				\$ 1,452,669.57
Food Service Fund	\$ 189,926.58				\$ 189,926.58
Community Ed	\$ 168,278.45				\$ 168,278.45
Building Construction	\$ 357,091.32				\$ 357,091.32
Debt Redemption	\$ (135,912.21)				\$ (135,912.21)
Student Fundraised Fund	\$ 160,563.22				\$ 160,563.22
<b>Totals</b>	<b>\$ 2,192,616.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,192,616.93</b>

## Reconcilement of Treasurer's Balance With Bank

Description	Balance per Bank Statement	Outstanding Checks	Deposits not on Bank Statement	Other Reconciling Items	Balance Per Treasurer's Books
General Fund Checking	\$ 54,239.83	\$ (194,176.94)		\$ 9,518.72	\$ (130,418.39)
Merchants Bank	\$ 6,828.98				\$ 6,828.98
MSDLAF	\$ 1,735,839.48				\$ 1,735,839.48
CD-investments	\$ 531,135.61				\$ 531,135.61
Investments	\$ 49,231.25				\$ 49,231.25

## Treasurer's Balance

**\$ 2,192,616.93**

## April 2023 Bank Reconciliation Student Fundraised Money

### Activities

Student Council	\$ 2,726.16
National Honor Society	\$ 402.63
FFA	\$ 29,022.62
HOSA	\$ 782.97
Washington DC Trip	\$ 2,078.49
Eagle Bluff	\$ 3,515.00
Cardinal Book	\$ 211.93
Trap League	\$ 2,077.29
Music Savings	\$ 45,287.42
Class of 2026	\$ 428.17
Class of 2027	\$ 218.76
Class of 2022	\$ 161.89
Class of 2024	\$ 2,239.87
Class of 2025	\$ 1,893.00
Class of 2023	\$ 818.69
Yearbook	\$ 3,238.40
Spanish Trip	\$ 2,852.69
JH Student Council	\$ 1,193.99
Tech Club	\$ 3,735.22
Cardinal Cart	\$ 109.23
Drama	\$ 7,330.97
Volleyball	\$ 3,980.13
Girls Basketball	\$ 578.57
Dance	\$ 708.46
Girls Track	\$ 2.12
Softball	\$ 45.00
Girls Golf	\$ 198.53
Football	\$ 9,246.77
Boys Basketball	\$ 1,855.17
Wrestling	\$ 419.03
Baseball	\$ 1,150.06
Boys Track	\$ 2.11
Boys Golf	\$ 198.54
General Athletics	\$ 20,982.28
Special Athletics	\$ 2,492.58
Weight Training	\$ 61.00
<b>Subtotal Activities</b>	<b>\$ 152,245.74</b>
Less Adjustments	
Outstanding journal entries	
Accounts Payable	\$ -
Accounts Receivable	\$ 50.00
<b>Subtotal Adjustments</b>	<b>\$ 50.00</b>
Total Fundraised Cash	<u><u>\$ 152,195.74</u></u>
Student Fundraised Fund Cash	<u><u>\$ 160,563.22</u></u>