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

AUGUST, 2011

General Ledger			**Bank Account**			
199-00-1110-00	611,613.37		Balance Per Bank	214,350.99		
SRF	(462,383.70)					
			Less: O/S Checks	(91,974.69)		
			O/S wd	(4,600.00)		
PR trnsf over what	0.03		undertransf	(1,000.00)		
was booked			Add: overtrnsf	18.00		
Will self adjust	(393.37)		Deposit in Transit	36,909.97		
				(4,867.94)		
Balance Per Book	148,836.33		**Balance Per Bank**	148,836.33	**Difference**	**0.00**
					9/19/2011 - TL	

Outstanding Checks	**Amount**		
		22070	5,584.43
		22071	45.00
		22072	45.00
		22073	35.00
19917	50.00	22074	120.75
20468	50.20	22075	604.00
21049	225.00	22076	134.39
21170	202.50	22077	1,250.00
21402	614.69	22078	3,401.91
21777	8.00	22079	1,250.00
21949	89.90	22080	2,000.00
21952	133.50	22081	45.00
22019	25.00	22082	525.94
22020	25.00	22083	729.00
22028	65.52	22084	45.00
22030	184.90	22085	277.18
22033	25.00	22086	585.96
22036	25.00	22087	80.00
22037	95.00	22088	54.66
22038	25.00	22089	858.53
22045	280.00	22090	6,489.00
22048	275.00	22091	3,156.08
22051	25.00	22092	72.50
22052	240.00	22093	254.79
22053	10.30	22094	3,853.73
22056	1,068.00	22095	3,047.97
22057	65.00	22096	10,205.70
22060	7.14	22097	3,545.35
22061	25.00	22098	9,063.30
22064	2,205.00	22099	17,367.00
22065	118.50	22100	22.61
22066	100.00	22101	479.93
22067	2,768.00	22102	787.10
22068	6,890.58		76,016.81
22069	36.15		
	15,957.88		
		TOTAL	91,974.69

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

AUGUST, 2011

General Ledger	
163-00-1110-00	18,162.79
Balance Per Book	18,162.79

Bank Account	
Balance Per bank	185,380.71
Less: O/S Checks	(173,409.86)
Overtransferred	(18.00)
Undertransferred	1,000.00
Add:	
Deposits in Transit	171.00
	171.00
TRS Above State	4,867.94
Balance Per Bank	18,162.79

Difference **(0.00)**
09/07/2011 - TL

Outstanding Checks	**Amount**
4236	137.24
4303	30.00
4309	9.17
1310	110
4311	533.05
4318	5457.01
4320	2258.3
4321	35.28
8113	164839.81
	173,409.86

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

AUGUST, 2011

General Ledger		Bank Account	
240-00-1110-00	21,579.35	Balance Per Bank	22,104.02
242-00-1110-00	(1,376.94)		
		Less: O/S Checks	(1,901.64)
			0.03
Balance Per Book	20,202.41	**Total Bank Balance**	20,202.41

Difference **0.00**
09/06/2011 - TL

Outstanding Checks	Amount
1792	90.02
1793	1,436.54
1794	135.00
1795	14.08
1796	118.43
1797	95.78
1798	11.79
TOTAL	1,901.64

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

AUGUST, 2011

General Ledger		Bank Account	
599-00-1110-00	1,239.01	Balance Per Bank	1,239.01
		Less: O/S Checks	
Balance Per Book	1,239.01	**Balance Per Bank**	1,239.01

Difference **0.00**
09/07/2011 - TL

Outstanding Checks	Amount

DALHART ISD
BANK RECONCILIATION - WORKERS COMPENSATION ACCOUNT
FUND 753
1ST STATE BANK - 0241717

AUGUST, 2011

General Ledger	
753-00-1110-00	140.56
Balance Per Book	140.56

Bank Account	
Balance Per Bank	140.56
Less: O/S Checks	
Balance Per Bank	140.56

Difference **0.00**
09/06/2011 - TL

Outstanding Checks	Amount

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

AUGUST, 2011

General Ledger		Bank Account	
Balance Per Book	2,396.29	Balance Per Bank	2,462.34
		Less: O/S Checks	(66.05)
Balance Per Book	2,396.29	**Balance Per Bank**	2,396.29

Difference **0.00**
09/12/2011 - TL

Outstanding Checks	Amount
1606	11.10
1607	7.50
1629	7.25
1668	6.40
1702	4.20
1705	3.60
1710	6.00
1730	20.00
	66.05

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

AUGUST, 2011

General Ledger		Bank Account	
699-00-1110.00	2,684.62	Balance Per Bank	5,598.72
		Less: O/S Checks	(923,317.15)
		Add: Deposits in Transit	
			812,234.00
			98,011.90
			10,157.15
Balance Per Book	2,684.62	**Total Bank Balanc**	2,684.62

Difference **0.00**
09/06/2011 - TL

Outstanding Check	Amount
11042	10,157.15
11043	910,245.90
11044	2,914.10
TOTAL	923,317.15