

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

**JULY, 2010**

General Ledger		Bank Account	
199-00-1110.00	515,116.56	Balance Per Bank	337,355.29
SRF	(192,416.73)	Less: O/S Checks	(23,652.30)
		Add:	
Check Print Chg		Deposit in Transit	<b>8,686.97</b>
To BE Refunded:	(98.03)	June IRS Check	<b>211.74</b>
		Will correct in Aug.	<b>0.10</b>
Balance Per Book	322,601.80	Balance Per Bank	322,601.80

**Difference                    0.00**  
8/12/2010 - TL

Outstanding Checks	Amount		
17429	25.95	19673	340.00
17473	49.61	19674	743.02
18109	50.20	19675	90.00
18292	42.25	19676	70.13
19420	70.00	19677	50.00
19525	100.28	19678	100.28
19556	600.00	19679	585.49
19601	210.51	19680	101.92
19612	433.50	19681	100.00
19629	1,311.00	19682	780.77
19641	715.38	19683	65.00
19656	1,200.00	19684	51.95
19661	845.00	19685	100.30
19662	764.80		3,178.86
19663	3,087.00		
19664	3,910.17	TOTAL	23,652.30
19666	3,888.00		
19667	441.80		
19668	78.92		
19669	184.00		
19670	1,746.73		
19671	443.34		
19672	275.00		
	20,473.44		

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

**JULY, 2010**

<b>General Ledger</b>	<b>Bank Account</b>	
163-00-1110.00      5,434.26	Balance Per Bank      59,441.21	
	Less: O/S Checks <span style="color: red;">(54,006.95)</span>	
	Add:	
<b>Balance Per Book</b> 5,434.26	<b>Balance Per Bank</b> 5,434.26	<b>Difference      0.00</b>

08/03/2010 - TL

<b>Outstanding Check</b>	<b>Amount</b>
2888	55.41
10094	154.08
3447	91.50
3617	443.47
3676	1,200.00
3690	500.00
3691	101.00
3692	120.00
3693	30.00
3695	29,322.18
3696	136.02
3697	811.89
3698	122.37
3699	18,996.36
3701	201.00
3702	51.80
3703	1,237.00
3704	9.17
3705	423.70
	54,006.95

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

**JULY, 2010**

General Ledger	Bank Account
3,651.64	Balance Per Bank 3,715.09
	Less: O/S Checks (63.45)
<b>Balance Per Book</b> 3,651.64	<b>Balance Per Bank</b> 3,651.64

**Difference (0.00)**  
8/2/2010 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
1606	11.10
1607	7.50
1629	7.25
1668	6.40
1679	31.20
	63.45

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

**JULY, 2010**

<b>General Ledger</b>		<b>Bank Account</b>	
753-00-1110.00	361.09	Balance Per Bank	425.80
		Less: O/S Checks	(64.71)
<b>Balance Per Book</b>	361.09	<b>Balance Per Bank</b>	361.09

**Difference (0.00)**  
 08/02/2010 - TL

<b>Outstanding Checks</b>	<b>Amount</b>
2942	43.98
2943	5.73
2944	15.00
	64.71

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

**JULY, 2010**

General Ledger	Bank Account	
599-00-1110.00		37,882.70
	Balance Per Bank	37,882.70
	Less: O/S Checks	
<b>Balance Per Book</b>	<b>Balance Per Bank</b>	<b>37,882.70</b>

**Difference      0.00**  
 08/02/2010 - TL

**Outstanding Checks      Amount**

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

JULY, 2010

General Ledger	
240-00-1110.00	20,446.69
242-00-1110.00	60.00
To be refunded by bank:	
Oct check Print Chg	(73.52)
April check Print Chg	(73.52)
<b>Balance Per Book</b>	20,359.65

Bank Account	
Balance Per Bank	20,359.65
Less: O/S Checks	
PR not transfer	
<b>Total Bank Balance</b>	20,359.65

**Difference (0.00)**  
 08/02/2010 - TL

Outstanding Checks	Amount
TOTAL	0.00