

**UNITY SCHOOL DISTRICT**  
**Bank Reconciliation**  
**October 31, 2017**

BALANCE PER BANK	BEGINNING BALANCE September 30, 2017	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE October 31, 2017
6223 - RCU Scholarship Account	\$ 54,540.23	\$ 18.53	\$ -	\$ 54,558.76
2737 - RCU Scholarship CD	20,515.16	26.14	-	20,541.30
6098 - RCU General Checking	-	2,687,379.32	2,687,379.32	-
7149 - RCU Sweep Checking	3,128,258.97	1,953,962.07	3,074,897.20	2,007,323.84
0419 - RCU Debt Service	5,848.29	3.48	-	5,851.77
0001 - LGIP Debt Service	45,283.01	40.19	-	45,323.20
0002 - LGIP General	1,721.92	1.53	-	1,723.45
4217 - Matrix Trust Fund	776,414.60	506.86	-	776,921.46
9849 - MidWestOne Bank Scholarship	44,341.76	5.83	-	44,347.59
2827 - RCU Referendum CD	4,258,149.19	1,544.53	1,764,876.16	2,494,817.56
0907 - Bremer Bank Capital Improvement Trust	50,349.81	3.85	-	50,353.66
	<b>\$ 8,385,422.94</b>	<b>\$ 4,643,492.33</b>	<b>\$ 7,527,152.68</b>	<b>\$ 5,501,762.59</b>

BALANCE PER BOOK	BEGINNING BALANCE September 30, 2017	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE October 31, 2017
Beginning Balance	\$ 8,194,019.82			\$ 8,194,019.82
Receipts - Actual		192,047.35	-	192,047.35
Receipts - Journal Entries		-	-	-
Disbursements - Accounts Payable		-	3,019,377.84	(3,019,377.84)
Disbursements - Journal Entry			800.00	(800.00)
Disbursements - Payroll		-	387,774.08	(387,774.08)
Transfers/Reclass Entries		24,477.14	24,477.14	-
<b>FUND TOTALS</b>	<b>\$ 8,194,019.82</b>	<b>\$ 216,524.49</b>	<b>\$ 3,432,429.06</b>	<b>\$ 4,978,115.25</b>

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 5,501,762.59
Deposits in Transit	-
Outstanding Checks	(523,647.34)
Payroll Adjustment	-
Bank Adjustment	-
Bank Charge	-
<b>BANK ADJUSTED</b>	<b>\$ 4,978,115.25</b>
<b>BALANCE PER BOOK</b>	<b>\$ 4,978,115.25</b>
<b>VARIATION</b>	<b>-</b>

BALANCE SHEET ACCOUNTS	October 31, 2017
FUND 10 - General Fund	\$ 1,072,086.54
FUND 21 - Special Projects	29,476.61
FUND 27 - Special Education	(241,804.91)
FUND 29 - Title VII, Indian Education	(4,080.59)
FUND 38 - Non-Referendum Debt Srvc	0.00
FUND 39 - Referendum Approved Debt	142,951.82
FUND 46 - Capital Improvement Fund	50,353.66
FUND 49 - Capital Projects Bond	2,494,817.56
FUND 50 - Food Service	152,618.20
FUND 72 - Scholarship Trust	87,687.40
FUND 73 - Employee Benefit Trust	776,921.46
FUND 80 - Community Service	106,333.69
FUND 83 - Drivers Education	41,818.81
FUND 84 - Community Pool	20,354.89
FUND 85 - Alternative Diploma Program	26,898.74
FUND 98 - Payroll Accrual	221,681.37
<b>TOTAL</b>	<b>\$ 4,978,115.25</b>
<b>CASH PER BOOKS</b>	<b>\$ 4,978,115.25</b>
<b>VARIATION</b>	<b>-</b>