

UNITY SCHOOL DISTRICT
 BANK RECONCILIATION
 ALL FUNDS
 ALL ACCOUNTS

Sept 13

Beginning Balance		\$4,317,316.30
Add Receipts:		
	Regular	\$351,083.85
	Interest	\$1,552.25
	TOTAL RECEIPTS	\$352,636.10
Less Disbursements:		
	Payrolls:	
	9/5/13	\$175,549.18
	9/20/13	\$181,965.32
	TOTAL PAYROLLS	\$357,514.50
	Monthly Bills	\$732,756.00
	Scholarships	\$875.00
	Wires:	
	WEA Trust Employee Contribution	\$8,426.88
	Benefit Plan Administrators	\$1,646.66
	State Tax Deposits	\$26,339.61
	Federal Tax Deposits	\$127,682.67
	Retirement	\$62,103.70
	Reliance Standard	\$8,849.40
	TOTAL DISBURSEMENTS W/PR	\$1,326,194.42
Other:	Long Term Debt Pmt-Int-Fund 30	\$51,768.75
	Payroll Adj	-\$584.75
	A/P Adj	-\$245,868.49
Ending Balance		\$3,641,979.97

Ending Bank Balance		\$4,116,950.54
Add Deposits in Transit		
Less Outstanding Checks:		\$474,254.32
Less Rev Trak Receipts on Bank		
Less NSF Recovery		\$484.25
Adjustments:		
	NSF Checks	-\$400.00
	NSF Charges	-\$150.00
	Rev Trak Receipts on Books	\$303.00
	Check for Fund 73 posted to books in July	
	Wire Fees	\$15.00
Ending Balance		\$3,641,979.97

Book Cash Balances:		
General	Account # 10-711000	\$2,446,583.66
Special Education	Account # 27-711000	-\$152,870.73
Indian Education	Account # 29-711000	-\$3,887.19
Non-Referendum Debt	Account # 38-711000	\$0.00
Referendum Debt	Account # 39-711000	\$138,156.65
ARRA	Account # 44-711000	\$0.00
Food Service	Account # 50-711000	\$232,849.34
Scholarship	Account # 72-711000	\$62,208.94
Post Employment Benefit	Account # 73-711000	\$429,955.55
Community Education	Account # 80-711000	\$241,333.89
Lead Grant	Account # 97-711000	
Payroll Account	Account # 98-711000	\$247,649.86
EDIG	Account # 99-711000	\$0.00
Ending Balance		\$3,641,979.97

Ending Balance -Fund 73	\$3,212,024.42
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