

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

JULY, 2012

General Ledger		Bank Account			
199-00-1110.00	509,414.89	Balance Per Bank	328,640.37		
SRF	(215,320.64)	Less: O/S Checks	(27,203.16)		
Trnsf not booked	(213.18)	Trnsf in Transit	(48.18)		
Summer feeding needs to be trnsf	7,314.65	Trnsf in Transit	(193.31)		
Balance Per Book		Balance Per Bank		Difference	0.00
	301,195.72		301,195.72		

8/13/2012 - TL

Outstanding Checks	Amount		
22572	60.00	23930	25.00
22684	37.00	23932	25.00
22897	25.00	23934	25.00
23270	25.00	23938	275.00
23500	25.00	23941	400.00
22912	25.94	23942	25.00
33112	50.00	23944	25.00
23658	25.00	23945	25.00
23669	25.00	23947	25.00
23719	100.00		
23763	30.00		
23791	25.00		
23848	279.36		
23897	8,500.00		850.00
23911	13,779.36		
23914	260.00	TOTAL	27,203.16
23917	374.50		
23920	273.54		
23922	25.00		
23923	282.20		
23925	25.00		
23926	2,076.26		
23929	25.00		
	26,353.16		

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

JULY, 2012

General Ledger		Bank Account	
599-00-1110.00	15,293.48	Balance Per Bank	15,293.48
		Less: O/S Checks	
Balance Per Book	15,293.48	Balance Per Bank	15,293.48
		Difference	0.00

08/13/2012 - TL

Outstanding Checks	Amount

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

JULY, 2012

General Ledger	
699-00-1110.00	336.05
Balance Per Book	336.05

Bank Account	
Balance Per Bank	336.05
Less: O/S Checks	0.00
Total Bank Balance	336.05

Difference 0.00
 08/13/2012 - TL

Outstanding Checks	Amount
TOTAL	0.00

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

JULY, 2012

General Ledger		Bank Account	
Balance Per Book	4,732.58	Balance Per Bank	4,852.48
		Less: O/S Checks	(119.90)
Balance Per Book		Balance Per Bank	
	4,732.58		4,732.58

Difference 0.00

08/13/2012 - 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
1742	5.20
1755	10.00
1760	11.80
1761	41.35
1774	5.50
	119.90