

**UNITY SCHOOL DISTRICT**  
**Bank Reconciliation**  
**October, 2018**

BALANCE PER BANK	BEGINNING BALANCE September 30, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE October 31, 2018
6223 - RCU Scholarship Account	54,758.80	18.60	0.00	54,777.40
2737 - RCU Scholarship CD	20,835.42	26.54	0.00	20,861.96
6098 - RCU General Checking	0.00	1,135,408.13	1,135,408.13	0.00
7149 - RCU Sweep Checking	2,466,414.68	126,929.71	1,540,265.92	1,053,078.47
0419 - RCU Debt Service	5,883.15	4.00	0.00	5,887.15
0001 - LGIP Debt Service	46,007.69	85.77	0.00	46,093.46
0002 - LGIP General	1,749.48	3.26	0.00	1,752.74
4217 - Matrix Trust Fund	701,998.21	926.02	0.00	702,924.23
9849 - MidWestOne Bank Scholarship	44,408.14	6.02	0.00	44,414.16
2827 - RCU Referendum CD	0.00	0.00	0.00	0.00
0907 - Bremer Bank Capital Improvement Trust	50,395.15	3.85	0.00	50,399.00
	<b>\$ 3,392,450.72</b>	<b>\$ 1,263,411.90</b>	<b>\$ 2,675,674.05</b>	<b>\$ 1,980,188.57</b>

BALANCE PER BOOK	BEGINNING BALANCE September 30, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE October 31, 2018
Beginning Balance	2,932,314.90			2,932,314.90
Receipts - Actual		128,744.77	0.00	128,744.77
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	779,584.58	(779,584.58)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	405,555.74	(405,555.74)
Transfers/Reclass Entries		1,719.60	1,719.60	0.00
FUND TOTALS	<b>2,932,314.90</b>	<b>130,464.37</b>	<b>1,186,859.92</b>	<b>1,875,919.35</b>

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 1,980,188.57
Deposits in Transit	-
Outstanding Checks	(104,269.22)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
<b>BANK ADJUSTED</b>	<b>\$ 1,875,919.35</b>
<b>BALANCE PER BOOK</b>	<b>\$ 1,875,919.35</b>
<b>VARIATION</b>	<b>-</b>

BALANCE SHEET ACCOUNTS	October 31, 2018
FUND 10 - General Fund	745,583.36
FUND 21 - Special Projects	24,701.58
FUND 27 - Special Education	(266,112.25)
FUND 29 - Title VII, Indian Education	3,510.39
FUND 38 - Non-Referendum Debt Srvc	13,191.18
FUND 39 - Referendum Approved Debt	143,766.96
FUND 46 - Capital Improvement Fund	50,399.00
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	73,227.12
FUND 72 - Scholarship Trust	81,518.27
FUND 73 - Employee Benefit Trust	702,924.23
FUND 80 - Community Service	114,817.94
FUND 83 - Drivers Education	42,942.92
FUND 84 - Community Pool	18,686.70
FUND 85 - Alternative Diploma Program	23,205.90
FUND 86 - Childcare	31,000.00
FUND 98 - Payroll Accrual	72,556.05
<b>TOTAL</b>	<b>\$ 1,875,919.35</b>
<b>CASH PER BOOKS</b>	<b>\$ 1,875,919.35</b>
<b>VARIATION</b>	<b>-</b>