

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

MARCH, 2012

General Ledger		Bank Account	
199-00-1110.00	396,571.97	Balance Per Bank	379,406.43
SRF	(71,700.66)	Less: O/S Checks	(62,022.98)
		TRS Above State	(4,122.69)
Self-correct in April	144.20	Add:	
		Deposit in Transit	11,754.75
Balance Per Book		Balance Per Bank	
	325,015.51		325,015.51

Difference 0.00
 04/16/2012 - TL

Outstanding Checks	Amount				
19917	50.00	23340	1,379.98	22912	25.94
20468	50.20	23341	1,033.45	33112	50.00
21049	225.00	23342	212.50		
21170	202.50	23343	775.05		
21402	614.69	23344	160.46		
22060	7.14	23345	20.00		
22215	802.68	23346	40.00		
22501	173.71	23347	250.00		
22572	60.00	23348	349.52		
22585	458.00	23349	339.00		
22684	37.00	23350	30.00		
22897	25.00	23351	255.83		
23233	75.00	23352	112.73		
23244	200.00	23353	152.70		
23256	255.00	23354	240.78		
23263	29,366.20	23355	1,000.00		
23270	25.00	23356	205.98		
23271	35.00	23357	325.53		
23278	37.52	23358	40.00		
23284	25.00	23359	2,000.00		
23286	157.05	23360	1,219.26		
23301	25.00	23362	5.99		
23324	150.00	23363	3,018.70		
23327	25.00	23364	735.50		
23329	400.00	23365	158.25		
23334	8,730.00	23366	1,522.27		
23335	90.00	23367	102.20		
23336	136.00	23368	110.00		
23337	163.80	23369	40.82		
23338	69.50	23370	214.00		
23339	1,793.64	23371	1,431.91		

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

MARCH, 2012

General Ledger	Bank Account	
163-00-1110.00 2,911.64	Balance Per Bank	5,067.39
	Less: O/S Checks	(7,777.04)
	Add:	1,284.51
		214.09
		4,122.69
Balance Per Book 2,911.64	Balance Per Bank	2,911.64

Difference 0.00
 04/16/2012 - TL

Outstanding Checks	Amount
4754	126.02
4756	2,628.68
4757	2,051.46
4759	600.00
4761	422.40
4762	380.00
4763	57.00
4764	58.75
4369	495.34
4481	197.10
4726	680.08
22912	50.18
33112	30.03

7,777.04

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

MARCH, 2012

General Ledger	Bank Account
753-00-1110.00 100.00	Balance Per Bank 100.00
	Less: O/S Checks
	Deposit should have deposited to GO. Trns out 4/4/11
Balance Per Book 100.00	Balance Per Bank 100.00

Difference 0.00

04/13/2012 - TL

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

MARCH, 2012

General Ledger		Bank Account	
599-00-1110.00	5,437.72	Balance Per Bank	3,285.38
		Less: O/S Checks	
		Deposit in Transit	2,152.34
Balance Per Book	5,437.72	Balance Per Bank	5,437.72

Difference 0.00
 04/13/2012 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
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DALHART ISD
BANK RECONCILIATION - CAFETERIA
FUND 240
1ST STATE BANK - 0480142

MARCH, 2012

General Ledger	
240-00-1110.00	16,440.48
242-00-1110.00	0.00
Balance Per Book	16,440.48

Bank Account	
Balance Per Bank	17,957.83
Less: O/S Checks	(18.75)
PR not cleared	(214.09)
PR not cleared	(1,284.51)
Total Bank Balance	16,440.48

Difference (0.00)

04/13/2012 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
1888	18.75

TOTAL 18.75

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

MARCH, 2012

General Ledger	Bank Account
Balance Per Book 3,307.70	Balance Per Bank 3,524.95
	Less: O/S Checks (217.25)
Balance Per Book 3,307.70	Balance Per Bank 3,307.70

Difference 0.00

04/16/2012 - 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
1751	51.55
1755	10.00
1757	78.15
1758	26.30
	217.25

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

MARCH, 2012

General Ledger	
699-00-1110.00	(6,394.06)
Balance Per Book (6,394.06)	

Bank Account	
Balance Per Bank	5.94
Less: O/S Checks	(6,400.00)
Add: Deposit in Transit	
Total Bank Balance (6,394.06)	

Difference **0.00**
 04/13/2012 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
11067	6,400.00
TOTAL 6,400.00	