

UNITY SCHOOL DISTRICT
Bank Reconciliation
November, 2019

BALANCE PER BANK	BEGINNING BALANCE October 31, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE November 30, 2019
6223 - RCU Scholarship Account	54,996.93	11.30	0.00	55,008.23
2737 - RCU Scholarship CD	21,237.57	40.58	0.00	21,278.15
6098 - RCU General Checking		615,517.73	615,517.73	0.00
7149 - RCU Sweep Checking	2,034,358.59	278,478.59	1,052,232.43	1,260,604.75
0419 - RCU Debt Service	5,956.19	2.20	0.00	5,958.39
0001 - LGIP Debt Service	47,182.81	66.45	0.00	47,249.26
0002 - LGIP General	1,794.16	2.53	0.00	1,796.69
4217 - Matrix Trust Fund	883,202.29	1,258.97	0.00	884,461.26
9849 - MidWestOne Bank Scholarship	44,480.84	5.30	0.00	44,486.14
0907 - Bremer Bank Capital Improvement Trust	75,448.64	3.10	0.00	75,451.74
	\$ 3,168,658.02	\$ 895,386.75	\$ 1,667,750.16	\$ 2,396,294.61

BALANCE PER BOOK	BEGINNING BALANCE October 31, 2019	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE November 30, 2019
Beginning Balance	2,966,574.22			2,966,574.22
Receipts - Actual		280,297.52	0.00	280,297.52
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	600,174.41	(600,174.41)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	436,654.96	(436,654.96)
Transfers/Reclass Entries		2,869.95	2,869.95	0.00
FUND TOTALS	\$ 2,966,574.22	\$ 283,167.47	\$ 1,039,699.32	\$ 2,210,042.37

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 2,396,294.61
Deposits in Transit	-
Outstanding Checks	(186,252.24)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
BANK ADJUSTED	\$ 2,210,042.37
BALANCE PER BOOK	\$ 2,210,042.37
VARIATION	-

BALANCE SHEET ACCOUNTS	November 30, 2019
FUND 10 - General Fund	448,211.10
FUND 21 - Special Projects	31,228.20
FUND 27 - Special Education	(456,028.29)
FUND 29 - Title VII, Indian Education	(3,481.92)
FUND 38 - Non-Referendum Debt Srvc	4,421.40
FUND 39 - Referendum Approved Debt	129,173.50
FUND 46 - Capital Improvement Fund	75,451.74
FUND 49 - Capital Projects Bond	559,861.22
FUND 50 - Food Service	141,665.53
FUND 72 - Scholarship Trust	82,037.27
FUND 73 - Employee Benefit Trust	884,461.26
FUND 80 - Community Service	136,652.65
FUND 83 - Drivers Education	43,740.84
FUND 84 - Community Pool	1,767.65
FUND 85 - Alternative Diploma Program	24,393.32
FUND 86 - Childcare	41,351.64
FUND 98 - Payroll Accrual	65,135.26
TOTAL	\$ 2,210,042.37
CASH PER BOOKS	\$ 2,210,042.37
VARIATION	-