

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

JULY, 2011

General Ledger		Bank Account	
199-00-1110.00	1,091,900.98	Balance Per Bank	621,292.62
SRF	(499,270.75)	Less: O/S Checks	(6,321.95)
TEA PMT not booked	1,629.79	Summer PR not cleared	(15,785.09)
PR transfer over what was booked	0.03	TRS not cleared	(4,925.53)
Balance Per Book	594,260.05	Balance Per Bank	594,260.05

Difference 0.00
08/09/2011 - TL

Outstanding Checks	Amount		
17204	120.00	21939	46.95
17429	25.95	21940	25.00
17473	49.61	21941	135.97
18292	42.25	21942	25.00
19917	50.00	21943	3,156.08
20468	50.20		
21049	225.00		
21170	202.50		
21402	614.69		
21777	8.00		
21822	25.00		
21828	25.00		
21915	75.00		
21922	275.00		
21928	11.99		
21929	12.76		
21930	25.00		
21932	25.00		
21933	25.00		
21934	25.00		
21935	25.00		
21937	25.00		
21938	970.00		
	2,932.95	TOTAL	3,389.00
			6,321.95

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

JULY, 2011

General Ledger		Bank Account	
163-00-1110.00	2,871.23	Balance Per Bank	32,509.53
Deposit from ACS Oct	0.08	Less: O/S Checks	(50,431.73)
		Add:	20,793.51
Balance Per Book		Balance Per Bank	2,871.31

Difference (0.00)

08/09/2011 - TL

Outstanding Checks	Amount
2888	55.41
10094	154.08
3617	443.47
4236	137.24
4269	300.00
4285	32,824.77
4286	136.02
4288	2,360.04
4291	533.05
4292	380.00
4293	9.17
201176	2,919.24
4279	438.73
4295	3,199.16
4296	4,014.37
4297	2,526.98
50,431.73	

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

JULY, 2011

General Ledger		Bank Account	
599-00-1110.00	15,593.49	Balance Per Bank	15,593.49
		Less: O/S Checks	
Balance Per Book	15,593.49	Balance Per Bank	15,593.49

Difference 0.00
 08/08/2011 - TL

Outstanding Checks Amount

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

JULY, 2011

General Ledger	Bank Account
753-00-1110.00 140.79	Balance Per Bank 140.79
	Less: O/S Checks
<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> Balance Per Book 140.79	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> Balance Per Bank 140.79

Difference 0.00
 08/08/2011 - TL

Outstanding Checks Amount

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

JULY, 2011

General Ledger	
699-00-1110.00	124,105.69
Balance Per Book 124,105.69	

Bank Account	
Balance Per Bank	124,105.69
Less: O/S Checks	0.00
Total Bank Balance 124,105.69	

Difference **0.00**
 08/08/2011 - TL

<u>Outstanding Checks</u>	<u>Amount</u>
TOTAL	0.00

DALHART ISD
BANK RECONCILIATION - CAFETERIA
FUND 240
1ST STATE BANK - 0480142

JULY, 2011

General Ledger	
240-00-1110.00	36,377.66
242-00-1110.00	(1,376.94)
Balance Per Book	35,000.72

Bank Account	
Balance Per Bank	35,083.58
Less: O/S Checks	
PR diff. between interfaced and actual cleared bank	0.03
PR not cleared at 7/31	(72.05)
	(10.84)
Total Bank Balance	35,000.72

Difference 0.00
 08/08/11 - TL

Outstanding Checks	Amount
TOTAL	0.00

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

JULY, 2011

General Ledger	Bank Account	
Balance Per Book 2,730.33	Balance Per Bank 2,776.38	
	Less: O/S Checks (46.05)	
Balance Per Book 2,730.33	Balance Per Bank 2,730.33	Difference 0.00

08/09/2011 - 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
	46.05