

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

**MAY, 2011**

General Ledger	Bank Account	
199-00-1110.00 695,813.67	Balance Per Bank 428,024.98	
SRF (346,099.05)	Less: O/S Checks (78,310.33)	
 PR Transfer over what was booked 0.03	Add:	
<b>Balance Per Book 349,714.65</b>	<b>Balance Per Bank 349,714.65</b>	<b>Differenc 0.00</b>

06/08/2011 - TL

Outstanding Checks	Amount				
17204	120.00	21639	1,325.00	21661	471.26
17429	25.95	21640	25.00	21663	4,262.96
17473	49.61	21641	376.91	21664	129.74
18292	42.25	21642	7,680.00	21665	24,834.78
19917	50.00	21643	91.43	21666	2,000.00
20468	50.20	21644	901.04	21667	275.00
20990	126.50	21646	88.90	21668	1,027.37
21049	225.00	21649	325.70	21669	104.69
21170	202.50	21650	25.00	21670	50.20
21364	150.00	21651	19.50	21671	237.53
21402	614.69	21652	45.80	21673	529.92
21541	81.38	21653	158.49	21674	337.56
21549	150.00	21654	25.00	21675	356.40
21568	225.00	21655	25.00	21676	25.00
21578	275.00	21656	25.00	21677	87.37
21601	130.00	21657	99.04	21679	23,278.00
21605	130.00	21658	2,495.00		58,007.78
21627	111.40	21659	228.00		
21631	1,896.35	21660	253.00		
21632	417.50		14,212.81		
21634	391.00				
21635	108.30				
21637	512.11		78,310.33		
21638	5.00				
	6,089.74				

1ST STATE BANK - 0241652

MAY, 2011

General Ledger		Bank Account	
163-00-1110.00	2,636.09	Balance Per Bank	60,693.97
Deposit from ACS Oct	0.08	Less: O/S Checks	(58,057.80)
		Add:	
<b>Balance Per Book</b>	<b>2,636.17</b>	<b>Balance Per bank</b>	<b>2,636.17</b>

**Difference 0.00**  
06/03/2011 - TL

Outstanding Checks	Amount
2888	55.41
10094	154.08
3617	443.47
2856	183.00
4194	30.00
4196	407.50
4197	33,439.23
4199	801.16
4200	1,678.29
4201	18,935.87
4202	900.00
4204	585.85
4205	380.00
4206	18.34
4207	45.60
	<hr/> 58,057.80

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

MAY, 2011

General Ledger	Bank Account
599-00-1110.00      3,952.80	Balance Per Bank      3,952.80
	Less: O/S Checks
<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <b>Balance Per Book</b> 3,952.80	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <b>Balance Per Bank</b> 3,952.80

**Difference      0.00**  
 06/03/2011 - TL

Outstanding Checks      Amount

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

MAY, 2011

General Ledger		Bank Account	
753-00-1110.00	159.76	Balance Per Bank	159.76
		Less: O/S Checks	
<b>Balance Per Book</b>	<b>159.76</b>	<b>Balance Per Bank</b>	<b>159.76</b>

**Difference      0.00**  
 06/03/2011 - TL

Outstanding Checks	Amount
	0.00

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

MAY, 2011

General Ledger	
240-00-1110.00	65,040.30
<b>Balance Per Book</b> <span style="float: right;">65,040.30</span>	

Bank Account	
Balance Per Bank	65,040.27
Less: O/S Checks	
PR difference between interfaced and actual cleared bank	<b>0.03</b>
<b>Total Bank Balance</b> <span style="float: right;">65,040.30</span>	

**Difference** **0.00**  
 06/03/2011 - TL

Outstanding Checks	Amount
TOTAL	0.00

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

**MAY, 2011**

<b>General Ledger</b>	
699-00-1110.00	782,560.83
<b>Balance Per Book</b> <span style="float: right;">782,560.83</span>	

<b>Bank Account</b>	
Balance Per Bank	494,840.75
Less: O/S Checks	0.00
Wells Fargo QSCB Wire in Transit:	78,603.00
	172,423.00
	36,694.08
<b>Total Bank Balance</b> <span style="float: right;">782,560.83</span>	

**Difference** **0.00**  
 06/03/2011 - TL

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

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

**MAY, 2011**

<b>General Ledger</b>	<b>Bank Account</b>
Balance Per Book      2,336.24	Balance Per Bank      2,407.89
	Less: O/S Checks      (71.65)
<b>Balance Per Book</b> 2,336.24	<b>Balance Per Bank</b> 2,336.24

**Difference      0.00**

06/03/2011 - TL

<b>Outstanding Checks</b>	<b>Amount</b>
1606	11.10
1607	7.50
1629	7.25
1668	6.40
1702	4.20
1705	3.60
1710	6.00
1719	25.60
	71.65