

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

APRIL, 2012

General Ledger		Bank Account		
199-00-1110.00	547,420.34	Balance Per Bank	520,670.83	
SRF	(102,841.37)	Less: O/S Checks	(76,930.86)	
		Add:	839.00	
Balance Per Book		Balance Per Bank	444,578.97	Difference (0.00)

05/14/2012 - TL

Outstanding Checks	Amount			
22501	173.71	23510	25.00	
22572	60.00	23511	65.00	
22684	37.00	23512	25.00	
22897	25.00	23514	552.35	
23233	75.00	23516	85.00	
23256	255.00	23518	14.95	
23263	29,366.20	23520	45.00	
23270	25.00	23521	910.00	
23271	35.00	23524	203.76	
23428	380.86	23525	141.98	
23455	55.36	23526	275.00	
23468	11.89	23527	900.00	
23475	120.00	23528	32,090.73	0
23483	51.80	23530	917.76	
23488	425.00	23531	25.00	76,930.86
23497	180.00	23532	213.44	
23498	70.49	23533	175.60	
23499	2,186.00	23535	40.82	
23500	25.00	23536	1,845.49	
23501	547.81	23538	25.00	
23502	9.06	23539	89.79	
23503	23.92	23540	25.00	
23504	25.00	22912	25.94	
23505	3,467.10	33112	50.00	
23506	158.50			
23507	207.55			
23509	166.00			
	38,163.25		38,767.61	

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

APRIL, 2012

General Ledger		Bank Account	
163-00-1110.00	2,688.67	Balance Per Bank	66,393.11
	144.20	Less: O/S Checks	(63,857.44)
	56.61		
Turner	(353.81)	Add:	
Balance Per Book	2,535.67	Balance Per Bank	2,535.67

Difference 0.00
05/14/2012 - TL

Outstanding Check	Amount
4369	495.34
4481	197.10
4726	680.08
4766	500.00
4767	110.00
4770	30.00
4771	50.00
4772	33,087.85
4773	136.02
4774	1,223.18
4775	2,807.15
4776	266.00
4777	21,402.06
4778	600.00
4779	1,237.00
4780	422.40
4781	380.00
4782	22.50
4783	58.75
4784	81.80
22912	50.18
33112	20.03
	63,857.44

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

APRIL, 2012

General Ledger		Bank Account	
599-00-1110.00	9,609.75	Balance Per Bank	9,609.75
		Less: O/S Checks	
Balance Per Bank	9,609.75	Balance Per Bank	9,609.75

Difference 0.00
 05/08/2012 - TL

Outstanding Checks Amount

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

APRIL, 2012

General Ledger	
240-00-1110.00	29,069.87
242-00-1110	0.00
Balance Per Book	29,069.87

Bank Account	
Balance Per Bank	29,165.62
Less: O/S Checks	(95.75)
PR not transfer	
Total Bank Balance	29,069.87

Difference 0.00
05/08/2012 - TL

Outstanding Checks	Amount
1901	95.75

TOTAL	95.75
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DALHART ISD
BANK RECONCILIATION - WORKERS COMPENSATION ACCOUNT
FUND 753
1ST STATE BANK - 0241717

APRIL, 2012

General Ledger		Bank Account	
753-00-1110.00	100.01	Balance Per Bank	100.01
		Less: O/S Checks	
Balance Per Book	100.01	Balance Per Bank	100.01

Difference 0.00
 05/08/2012 - TL

Outstanding Checks Amount

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

APRIL, 2012

General Ledger	
699-00-1110.00	335.96
Balance Per Book	335.96

Bank Account	
Balance Per Bank	335.96
Less: O/S Checks	0.00
Total Bank Balance	335.96

Difference 0.00

05/08/2012 - TL

Outstanding Checks Amount

TOTAL 0.00

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

APRIL, 2012

General Ledger	Bank Account
Balance Per Book 3,145.60	Balance Per Bank 3,450.80
	Less: O/S Checks (305.20)
Balance Per Book 3,145.60	Balance Per Bank 3,145.60

Difference (0.00)

05/14/202 - 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
1760	11.80
1761	41.35
1763	61.10
	305.20