

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

**OCTOBER, 2011**

General Ledger	
199-00-1110-00	318,497.12
SRF	48,896.34
Aug 2011 Balance	148,705.33
Book Chancellor in Nov.	(500.00)
<b>Balance Per Book</b>	<b>515,598.79</b>

Bank Account	
Balance Per Bank	329,693.21
Less: O/S Checks	(61,234.01)
Transferred In Septem	(982.00)
Add:	
Deposit in Transit	248,090.76
	30.83
<b>Balance Per Bank</b>	<b>515,598.79</b>

**Difference (0.00)**  
11/11/2011 - TL

Outstanding Checks	Amount		
19917	50.00	22406	90.00
20468	50.20	22408	2,963.32
21049	225.00	22410	27.62
21170	202.50	22412	25.00
21402	614.69	22413	25.00
21949	89.90	22414	2,544.38
22060	7.14	22415	223.00
22111	90.00	22416	79.00
22140	158.50	22417	90.00
22196	25.00	22418	670.00
22215	802.68	22420	194.90
22243	95.12	22422	93.80
22258	184.90	22423	100.00
22280	50.00	22424	90.00
22283	90.00	22427	1,570.40
22335	10.57	22428	275.00
22351	90.00	22429	25,502.14
22359	5,000.00	22430	50.00
22366	95.00	22431	490.68
22369	350.00	22432	953.21
22380	25.00	22433	396.97
22388	75.00	22434	48.83
22393	209.47	22435	25.00
22394	504.00	22436	105.00
22395	598.10	22437	25.00
22396	15.92	22438	399.00
22397	6,700.00	22439	267.60
22398	90.00	22440	25.00
22399	668.66	22441	785.07
22400	234.00	22442	75.00
22401	367.66	22443	25.00
22402	23.36		38,234.92
22403	25.00		
22404	206.92		
22405	4,974.80	<b>TOTAL</b>	<b>61,234.01</b>
	22,999.09		

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

**OCTOBER, 2011**

<b>General Ledger</b>	<b>Bank Account</b>
163-00-1110.00 (14,610.32)	Balance Per Bank 66,741.47
Aug. 2011 Bal. 18,162.79	Less: O/S Checks (63,189.00)
	Add:
Balance Per Book 3,552.47	Balance Per Bank 3,552.47

**Difference 0.00**

11/11/2011 - TL

<b>Outstanding Checks</b>	<b>Amount</b>
4346	500.00
4347	291.00
4348	111.80
4351	30.00
4354	136.02
4356	1,993.66
4357	1,674.95
4358	2,051.46
4359	20,109.84
4360	600.00
4362	449.30
4363	760.00
4364	37.00
4365	939.50
4366	23.00
4367	33,330.55
4368	62.00
103111	88.92
	63,189.00

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

**OCTOBER, 2011**

<b>General Ledger</b>	
240-00-1110.00	(11,765.90)
242-00-1110.00	0.00
Aug. 2011 Bal.	20,202.41
Printing Chg Not Booked	(49.91)
<b>Balance Per Book</b>	8,386.60

<b>Bank Account</b>	
Balance Per Bank	8,386.60
Less: O/S Checks	0.00
<b>Total Bank Balance</b>	8,386.60

**Difference (0.00)**  
 11/10/2011 - TL

Outstanding Checks	Amount

TOTAL

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

**OCTOBER, 2011**

<b>General Ledger</b>		<b>Bank Account</b>	
599-00-1110-00	39,475.77	Balance Per Bank	5,002.33
Aug. 2011 Bal.	1,239.01	Less: O/S Checks	(10,000.00)
		Deposit in Transit	<b>45,712.45</b>
<b>Balance Per Book</b>		<b>Balance Per Bank</b>	
	40,714.78		40,714.78

**Difference      0.00**  
 11/10/2011 - TL

<b>Outstanding Checks</b>	<b>Amount</b>
10/21 Transfer	10,000.00

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

**OCTOBER, 2010**

<b>General Ledger</b>		<b>Bank Account</b>	
753-00-1110.00	0.10	Balance Per Bank	140.66
Aug 2011 Bal.	140.56	Less: O/S Checks	
<b>Balance Per Book</b>	<b>140.66</b>	<b>Balance Per Bank</b>	<b>140.66</b>

**Difference (0.00)**  
 11/10/2011 - TL

**Outstanding Checks      Amount**

Total 0.00

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

**OCTOBER, 2011**

General Ledger	
699-00-1110-00	(269,575.32)
Aug. 2011 Bal.	2,684.62
<b>Balance Per Book</b> <span style="float: right; color: red;">(245,867.22)</span>	

Bank Account	
Balance Per Bank	14,592.78
Less: O/S Checks	(260,460.00)
<b>Total Bank Balance</b> <span style="float: right; color: red;">(245,867.22)</span>	

**Difference** (0.00)  
 11/10/2011 - TL

Outstanding Checks	Amount
11057	500.00
11058	259,960.00
TOTAL	260,460.00

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

**OCTOBER. 2011**

<b>General Ledger</b>	<b>Bank Account</b>	
Balance Per Book      2,211.14	Balance Per Bank      2,433.64	
	Less: O/S Checks <span style="color: red;">(222.50)</span>	
<b>Balance Per Book</b> 2,211.14	<b>Balance Per Bank</b> 2,211.14	<b>Difference      0.00</b>

11/10/2011 - 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
1734	150.00
1737	19.65
1739	6.80
<b>Total</b>	<b>222.50</b>