

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

MAY, 2012

General Ledger		Bank Account	
199-00-1110.00	521,096.55	Balance Per Bank	388,317.64
SRF	(163,831.00)	Less: O/S Checks	(35,146.72)
		Add:	
		Tax Deposit 5/31	4,094.63
Balance Per Book	357,265.55	Balance Per Bank	357,265.55

Difference (0.00)

06/18/2012 - TL

Outstanding Checks	Amount				
		23688	150.00	23717	432.20
22572	60.00	23690	25.00	23718	76.62
22684	37.00	23692	25.00	23719	100.00
22897	25.00	23694	1,257.37	23720	2,250.00
23270	25.00	23696	25.00		
23468	11.89	23697	1,025.00		
23500	25.00	23703	328.00		
23504	25.00	23705	3,500.00		
22912	25.94	23706	363.00		
33112	50.00	23707	39.00		
23629	122.50	23708	26.00		
23653	2,640.00	23709	361.74		
23656	750.00	23710	43.20		
23658	25.00	23711	1,730.28		
23662	25.00	23712	1,234.63		
23663	93.10	23713	15,463.38		
23668	25.00	23714	1,036.00		
23669	25.00	23715	526.53		
23671	270.00	23716	432.04		
23673	25.00		27,591.17		
23674	25.00				
23675	25.00				
23678	140.00		35,146.72		
23687	221.30				
	4,696.73				2,858.82

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

MAY, 2012

General Ledger		Bank Account	
163-00-1110.00	2,614.33	Balance Per Bank	64,003.82
		Less: O/S Checks	(61,679.73)
PR not booked	(137.24)	PR not cleared	153.00
Balance Per Book		Balance Per bank	
	2,477.09		2,477.09

Difference 0.00

06/18/2012 - TL

Outstanding Checks	Amount
4791	30.00
4793	32,988.53
4794	136.02
4796	2,595.30
4797	266.00
4798	21,441.20
4799	600.00
4800	1,237.00
4801	422.40
4802	380.00
4803	58.75
4805	81.80
4369	495.34
4481	197.10
4726	680.08
22912	50.18
33112	20.03
	61,679.73

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

MAY, 2012

General Ledger		Bank Account	
599-00-1110.00	18,913.90	Balance Per Bank	18,167.14
		Less: O/S Checks	
		Add: Deposit in Transit	746.76
Balance Per Book	18,913.90	Balance Per Bank	18,913.90

Difference 0.00
 06/06/2012 - TL

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

MAY, 2012

General Ledger	
240-00-1110.00	33,502.79
Add: Deposits not Recorded	50.00
	50.00
	50.00
Balance Per Book	33,652.79

Bank Account	
Balance Per Bank	33,821.31
Less: O/S Checks	(168.52)
Total Bank Balance	33,652.79

Difference 0.00
 06/06/2012 - TL

Outstanding Checks	Amount
1911	150.00
1913	18.52
TOTAL	168.52

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

MAY, 2012

General Ledger		Bank Account	
753-00-1110.00	100.02	Balance Per Bank	100.02
		Less: O/S Checks	
Balance Per Book	100.02	Balance Per Bank	100.02

Difference 0.00
 06/06/2012 - TL

Outstanding Checks	Amount
	0.00

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

MAY, 2012

General Ledger	
699-00-1110.00	335.99
Balance Per Book	335.99

Bank Account	
Balance Per Bank	335.99
Less: O/S Checks	0.00
Total Bank Balance	335.99

Difference 0.00

06/06/2012 - TL

Outstanding Checks Amount

TOTAL 0.00

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

MAY, 2012

General Ledger	Bank Account
Balance Per Book 2,785.22	Balance Per Bank 3,150.67
	Less: O/S Checks (365.45)
Balance Per Book 2,785.22	Balance Per Bank 2,785.22

Difference (0.00)

06/18/2012 - 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
1755	10.00
1760	11.80
1761	41.35
1766	51.55
1769	13.20
1772	6.50
1773	7.00
1774	5.50
1775	150.30
1776	11.00
1777	6.00

365.45