

UNITY SCHOOL DISTRICT
BANK RECONCILIATION
ALL FUNDS
ALL ACCOUNTS

June 13

Beginning Balance		\$2,934,003.67
Add Receipts:		
	Regular	\$503,651.39
	Interest	\$1,060.76
	TOTAL RECEIPTS	\$504,712.15
Less Disbursements:		
	Payrolls:	
	6/5/13	\$207,101.69
	6/20/13	\$181,409.19
	6/28/13	\$49,577.42
	TOTAL PAYROLLS	\$438,088.30
	Monthly Bills	\$386,567.36
	Scholarships	\$0.00
	Wires:	
	WEA Trust Employee Contribution	\$8,499.36
	Benefit Plan Administrators	\$3,829.66
	State Tax Deposits	\$31,316.73
	Federal Tax Deposits	\$153,294.78
	Retirement	\$72,457.14
	TOTAL DISBURSEMENTS W/PR	\$1,094,053.33
Other:	J/E for Final Equalization Aid PMT	\$237,508.00
Ending Balance		\$2,582,170.49

Ending Bank Balance		\$2,707,299.44
Add Deposits in Transit		
Less Outstanding Checks:		\$124,099.20
Less Rev Trak Receipts on Bank		\$87.50
Less NSF Recovery		\$484.25
Adjustments:		
	NSF Checks	-\$353.00
	NSF Charges	-\$105.00
	Rev Trak Receipts on Books	
Ending Balance		\$2,582,170.49

Book Cash Balances:		
General	Account # 10-711000	\$1,599,818.19
Special Education	Account # 27-711000	-\$666,843.20
Indian Education	Account # 29-711000	-\$14,487.08
Non-Referendum Debt	Account # 38-711000	-\$1,829.48
Referendum Debt	Account # 39-711000	\$189,917.03
ARRA	Account # 44-711000	\$0.03
Food Service	Account # 50-711000	\$223,607.35
Scholarship	Account # 72-711000	\$70,059.22
Post Employment Benefit	Account # 73-711000	\$354,642.03
Community Education	Account # 80-711000	\$334,356.51
Lead Grant	Account # 97-711000	\$0.00
Payroll Account	Account # 98-711000	\$492,929.89
EDIG	Account # 99-711000	\$0.00
Ending Balance		\$2,582,170.49