

UNITY SCHOOL DISTRICT
 BANK RECONCILIATION
 ALL FUNDS
 ALL ACCOUNTS

Nov 13

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|-----------------------|---------------------------------|---------------------|-----------------------|
| Beginning Balance | | | \$3,037,630.46 |
| Add Receipts: | | | |
| | Regular | | \$210,726.62 |
| | Interest | | \$890.03 |
| | TOTAL RECEIPTS | | \$211,616.65 |
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| Less Disbursements: | | | |
| | Payrolls: | November 5th & 20th | \$391,138.15 |
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| | TOTAL PAYROLLS | | \$391,138.15 |
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| | Monthly Bills | | \$393,815.93 |
| | Scholarships | | \$875.00 |
| | Wires: | | |
| | | | |
| | WEA Trust Employee Contribution | | \$9,652.74 |
| | Benefit Plan Administrators | | \$1,331.65 |
| | State Tax Deposits | | \$27,817.56 |
| | Federal Tax Deposits | | \$136,013.99 |
| | Retirement | | \$74,630.86 |
| | Reliance Standard | | \$4,451.22 |
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| | TOTAL DISBURSEMENTS W/PR | | \$1,039,727.10 |
| Other: | | | |
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| Ending Balance | | | \$2,209,520.01 |

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| Ending Bank Balance | | \$2,507,101.22 |
| Add Deposits in Transit | | |
| Less Outstanding Checks: | | \$296,121.45 |
| Less Rev Trak Receipts on Bank | | \$57.50 |
| Less NSF Recovery | | \$597.25 |
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| Adjustments: | | |
| | NSF Checks | -\$655.00 |
| | NSF Charges | -\$180.00 |
| | Rev Trak Receipts on Books | |
| | Check for Fund 73 posted to books in July | |
| | Wire Fees | \$29.99 |
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| Ending Balance | | \$2,209,520.01 |

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| Book Cash Balances: | | |
| General | Account # 10-711000 | \$1,214,731.57 |
| Special Education | Account # 27-711000 | -\$276,893.47 |
| Indian Education | Account # 29-711000 | -\$11,676.87 |
| Non-Referendum Debt | Account # 38-711000 | \$0.00 |
| Referendum Debt | Account # 39-711000 | \$138,163.82 |
| ARRA | Account # 44-711000 | \$0.00 |
| Food Service | Account # 50-711000 | \$188,316.76 |
| Scholarship | Account # 72-711000 | \$61,058.59 |
| Post Employment Benefit | Account # 73-711000 | \$430,194.61 |
| Community Education | Account # 80-711000 | \$207,259.64 |
| Lead Grant | Account # 97-711000 | -\$59.90 |
| Payroll Account | Account # 98-711000 | \$258,425.26 |
| EDIG | Account # 99-711000 | \$0.00 |
| Ending Balance | | \$2,209,520.01 |

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| Ending Balance -Fund 73 | \$1,779,325.40 |
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