

Funds	Beginning Balance	Debits (Revenue)	Credits (Expense)	Ending Balance	Adjustments	Ending Balance.	Prior Year
General Fund	5,299,131.78	2,556,006.07	2,629,622.17	5,225,515.68	(86.43)	5,225,429.25	4,712,404.00
Food Service	290,349.55	152,268.83	123,849.45	318,768.93		318,768.93	215,771.08
Community Service							
Fund 04	(67,813.94)	33,688.61	46,311.90	(80,437.23)	86.43	(80,350.80)	(202,062.96)
Fund 14	73,235.62	-	4,489.07	68,746.55		68,746.55	42,164.67
Total Community Service	5,421.68	33,688.61	50,800.97	(11,690.68)	86.43	(11,604.25)	(159,898.29)
Building Construction							
Cash	21,591.92	-	-	21,591.92		21,591.92	526,490.43
Investments	0.00	-	-	0.00	-	0.00	-
Total Building Fund	21,591.92	-	-	21,591.92	-	21,591.92	526,490.43
Debt Service							
Cash	279,783.17	-	-	279,783.17		279,783.17	856,990.93
Investments	-	-	-	-	-	-	-
Total Debt Service Fund	279,783.17	-	-	279,783.17	-	279,783.17	856,990.93
Trust	-	-	-	-		-	-
Activity Accounts	292,594.07	1,339.00	60,055.55	233,877.52		233,877.52	200,218.98
Grand Total	6,188,872.17	2,743,302.51	2,864,328.14	6,067,846.54	-	6,067,846.54	6,351,977.13

Summary Bank Reconciliation	Bank Statement	Outstanding Checks	Outstanding Deposit	Other Rec Items	Book Balance
Frandsen - Checking (0.001%)	671,380.10	539,310.57	-		132,069.53
Frandsen - Savings (0.001%)	519,956.73				519,956.73
Frandsen - Flex	56,863.77				56,863.77
MSDLAF (5.36%)	5,358,956.51				5,358,956.51
TD Ameritrade	-				-
Balance Per Books					6,067,846.54

Adjustments: Cash Without Bond Funds: **6,046,254.62** **5,825,486.70**

Interest Income:	Current Year	Prior Year
Current Month	19,076.75	16,948.67
Year to Date	212,442.21	230,546.16