

**UNITY SCHOOL DISTRICT**  
**Bank Reconciliation**  
**August, 2018**

BALANCE PER BANK	BEGINNING BALANCE July 31, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE August 31, 2018
6223 - RCU Scholarship Account	\$ 54,722.21	\$ 18.59	\$ -	\$ 54,740.80
2737 - RCU Scholarship CD	20,780.67	27.36	-	20,808.03
6098 - RCU General Checking	-	889,778.03	889,778.03	-
7149 - RCU Sweep Checking	448,285.20	4,374,063.10	1,439,232.13	3,383,116.17
0419 - RCU Debt Service	5,880.28	184,510.25	184,511.25	5,879.28
0001 - LGIP Debt Service	45,852.50	77.73	-	45,930.23
0002 - LGIP General	1,743.57	2.96	-	1,746.53
4217 - Matrix Trust Fund	783,237.52	1,066.90	-	784,304.42
9849 - MidWestOne Bank Scholarship	44,397.37	5.66	-	44,403.03
2827 - RCU Referendum CD	-	-	-	-
0907 - Bremer Bank Capital Improvement Trust	50,387.57	3.85	-	50,391.42
	<b>\$ 1,455,286.89</b>	<b>\$ 5,449,554.43</b>	<b>\$ 2,513,521.41</b>	<b>\$ 4,391,319.91</b>

BALANCE PER BOOK	BEGINNING BALANCE July 31, 2018	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE August 31, 2018
Beginning Balance	1,340,041.20			1,340,041.20
Receipts - Actual		4,375,270.15	0.00	4,375,270.15
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	986,285.87	(986,285.87)
Disbursements - Journal Entry			184,511.25	(184,511.25)
Disbursements - Payroll		0.00	364,874.76	(364,874.76)
Transfers/Reclass Entries		2.50	2.50	0.00
<b>FUND TOTALS</b>	<b>1,340,041.20</b>	<b>4,375,272.65</b>	<b>1,535,674.38</b>	<b>4,179,639.47</b>

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,391,319.91
Deposits in Transit	(4,532.54)
Outstanding Checks	(207,147.90)
Payroll Adjustment	-
Accounts Payable Adjustment	-
Bank Adjustment	-
Bank Charge	-
<b>BANK ADJUSTED</b>	<b>\$ 4,179,639.47</b>
<b>BALANCE PER BOOK</b>	<b>\$ 4,179,639.47</b>
<b>VARIATION</b>	<b>-</b>

BALANCE SHEET ACCOUNTS	August 31, 2018
FUND 10 - General Fund	2,587,984.97
FUND 21 - Special Projects	24,451.58
FUND 27 - Special Education	41,986.70
FUND 29 - Title VII, Indian Education	5,962.93
FUND 38 - Non-Referendum Debt Srvc	0.00
FUND 39 - Referendum Approved Debt	143,595.86
FUND 46 - Capital Improvement Fund	50,391.42
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	112,327.04
FUND 72 - Scholarship Trust	82,541.61
FUND 73 - Employee Benefit Trust	784,304.42
FUND 80 - Community Service	142,725.27
FUND 83 - Drivers Education	42,942.92
FUND 84 - Community Pool	33,704.26
FUND 85 - Alternative Diploma Program	30,230.09
FUND 86 - Childcare	31,000.00
FUND 98 - Payroll Accrual	65,490.40
<b>TOTAL</b>	<b>\$ 4,179,639.47</b>
<b>CASH PER BOOKS</b>	<b>\$ 4,179,639.47</b>
<b>VARIATION</b>	<b>-</b>