

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

JANUARY, 2013

General Ledger		Bank Account	
199-00-1110.00	2,001,881.73	Balance Per Bank	1,930,082.88
SRF	198,878.70	Less: O/S Checks	(30,916.25)
	12.30	TRS	
	0.02	Add:	
PR not transferred	(1,808.67)	Deposits in Transit	228,405.24
PR not transferred	(74.46)		71,317.75
Balance Per Book	2,198,889.62	Balance Per Bank	2,198,889.62

Difference 0.00

2/14/2013 - TL

Outstanding Checks	Amount				
22572	60.00	24871	60.00		
22684	37.00	24872	585.47		
22897	25.00	24874	3,089.17		
23270	25.00	24875	440.00		
23500	25.00	24876	105.94		
22912	25.94	24877	60.00		
33112	50.00	24879	47.45		
23658	25.00	24881	131.98		
23791	25.00	24883	768.00		
24010	863.56	24884	275.00		
24399	25.00	24886	262.65		
24708	3,837.93	24887	499.00		
24751	25.00	24888	313.78		
24822	3,805.50	24889	1,023.85	TOTAL	30,916.25
24827	200.00	24890	2.00		
24832	425.50	24891	3,624.30		
24846	36.99	24892	5,884.12		
24849	220.00				
24854	131.18				
24859	165.84				
24860	564.84				
24861	1,750.00				
24863	135.00				
24864	60.00				
24866	545.11				
24868	198.38				
24869	455.77				
	13,743.54		17,172.71		

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

JANUARY, 2013

General Ledger		Bank Account	
163-00-1110.00	2,579.82	Balance Pere Bank	65,273.01
		Less: O/S Checks	(62,693.19)
		Add: Deposits in Transit	
		See below	
		**	
Balance Per Book	2,579.82	Balance Per Bank	2,579.82

Difference (0.00)

2/14/2013 - TL

	Outstanding Checks	Amount
	4321	35.28
	4481	197.10
	5049	49.27
	5135	98.55
	5141	98.55
	5225	394.20
	5321	25.00
	5323	25.00
	5329	25.00
	5336	246.37
	5338	228.74
	5339	228.74
	5343	500.00
	5344	261.50
	5345	125.00
	5349	32,508.03
	5350	787.71
	5351	140.03
	5352	1,704.88
	5353	2,474.38
	5354	266.00
	5355	18,478.66
	5356	2,100.00
	5358	342.70
	5359	45.00
	5360	78.00
	5361	782.50
	5362	47.00
	5363	400.00
	62,693.19	

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

JANUARY, 2013

General Ledger	
240-00-1110.00	7,720.50
242-00-1110.00	4,071.78
 Printing Chg Not Booked	 (112.75)
 Balance Per Book	 <u>11,679.53</u>

Bank Account	
Balance per Bank	11,693.60
Less: O/S Checks	(14.07)
 Total Bank Balance	 <u>11,679.53</u>

Difference 0.00
 2/14/2013 - TL

Outstanding Checks	Amount
1992	14.07

TOTAL	<u>14.07</u>
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**DALHART ISD
 BANK RECONCILIATION - INTEREST & SINKING FUND
 FUND 599
 1ST STATE BANK - 0241644**

JANUARY, 2013

General Ledger		Bank Account	
599-00-1110.00	295,415.54	Balance Per Bank	243,083.92
		Less: O/S Checks	
		Add: Deposit in Transit	39,897.45
			12,434.17
Balance Per Book	295,415.54	Balance Per Bank	295,415.54
		Difference	0.00

2/14/2013 - TL

Outstanding Checks	Amount
-	-

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

JANUARY, 2013

General Ledger		Bank Account			
753-00-1110-00	100.10	Balance Per Bank	100.10		
		Less: O/S Checks			
Balance Per Book	100.10	Balance Per Bank	100.10	Difference	0.00

02/14/2013 - TL

Outstanding Checks Amount

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

JANUARY, 2013

General Ledger	
699-00-1110-00	336.23
Balance Per Book	336.23

Bank Account	
Balance Per Bank	336.23
Less: O/S Checks	
Total Bank Balance	336.23

Difference 0.00

02/14/2013 - TL

Outstanding Checks Amount

TOTAL	0.00
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**DALHART ISD
BANK RECONCILIATION - BUSINESS MANAGERS ACCOUNT
1ST STATE BANK - 0241660**

JANUARY, 2013

General Ledger	Bank Account
Balance Per Book 2,684.09	Balance Per Bank 2,814.59
	Less: O/S Checks (130.50)
Balance Per Book 2,684.09	Balance Per Bank 2,684.09

Difference 0.00
2/14/2013 - 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
1788	7.90
1802	11.00
1803	38.55
130.50	