

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT
TREASURER'S MONTHLY REPORT

OK 11.15.17
dkw

SCHOOL LUNCH FUND - CHECKING

FROM: September 1, 2017 TO: September 30, 2017

TOTAL AVAILABLE BALANCE AS REPORTED AT
THE END OF THE PRECEDING MONTH:

\$ 9,831.37

RECEIPTS DURING MONTH

Loan from Gen Fnd	\$ 13,200.00
Online Payments	320.35
Other Food Sales	3,093.03
Void Check #	-
Interest	0.05

TOTAL RECEIPTS

\$ 16,613.43

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 26,444.80

DISBURSEMENTS MADE DURING MONTH

Due to General Fund	\$ -
EFT for Payroll - T&A	10,988.71
Electronic Funds Transfer Sales Tax	
Bounced Checks	36.00
Deluxe Bus. Products	-
Check #4035563 TO #403575	11,218.56

TOTAL DISBURSEMENTS

\$ 22,243.27

CASH BALANCE AS SHOWN BY RECORDS

\$ 4,201.53

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK

STATEMENT AT THE END OF MONTH:

\$ 3,386.39

ADD DEPOSITS IN TRANSIT

831.09

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 4,217.48

LESS TRANSFER TO PAYROLL IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

\$ 15.95

TOTAL AVAILABLE BALANCE

\$ 4,201.53

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12.5-17

CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK
STATEMENT, AS RECONCILED.

Elizabeth M. Hale
BUSINESS OFFICIAL