

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

SCHOOL LUNCH FUND - CHECKING

FROM: October 1, 2019 TO: October 31, 2019

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

\$ 3,505.78

RECEIPTS DURING MONTH

| | | |
|---|--------------|---------------------|
| Transfer from General | \$ 30,000.00 | |
| Transfer from Agency | | |
| Other Food Sales | 3,611.20 | |
| Void Check | | |
| Interest | <u>0.05</u> | |
| TOTAL RECEIPTS | | \$ <u>33,611.25</u> |
| TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE | | \$ 37,117.03 |

DISBURSEMENTS MADE DURING MONTH

| | | |
|-------------------------------------|------------------|---------------------|
| Transfer to General Fund | | |
| EFT for Payroll - T&A | 12,398.77 | |
| Electronic Funds Transfer Sales Tax | | |
| Bounced Checks | | |
| Deluxe Bus. Products | | |
| Check #403883TO #403893 | <u>23,324.32</u> | |
| TOTAL DISBURSEMENTS | | \$ <u>35,723.09</u> |

CASH BALANCE AS SHOWN BY RECORDS

OK 12-03-19
W-M Bellus\$ 1,393.94RECONCILIATION WITH BANK STATEMENT

| | |
|---------------------------------------|--------------------|
| BALANCE AS GIVEN ON BANK | |
| STATEMENT AT THE END OF MONTH: | \$ 998.89 |
| ADD DEPOSITS IN TRANSIT | <u>395.05</u> |
| BALANCE INCLUDING DEPOSITS IN TRANSIT | \$ 1,393.94 |
| LESS TRANSFER TO PAYROLL IN TRANSIT | - |
| LESS TOTAL OUTSTANDING CHECKS | <u>-</u> |
| TOTAL AVAILABLE BALANCE | \$ <u>1,393.94</u> |

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF
THE BOARD MEETING HELD 12-10-19

CLERK OF THE BOARD OF EDUCATION

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

 BUSINESS OFFICIAL