

Bank Reconciliation  
3/31/2014

  
Administrators Signature

	Beginning Balance	Deposits	Interest	Checks	other debits	end balance
Jul-13	68,699.11	7400.09	0.00	12,982.09	195.18	62,921.93
Aug-13	62,921.93	76610.86	0.00	27,368.93	5465.56	106,698.30
Sep-13	106,698.30	54377.37	0.00	76,709.22	392.82	83,973.63
Oct-13	83,973.63	46085.62	0.00	41,825.92	5332.55	82,900.78
Nov-13	82,900.78	61205	0.00	48,559.39	327.61	95,218.78
Dec-13	95,218.78	39619.48	0.00	42,292.27	5347.98	87,198.01
Jan-14	87,198.01	40608.31	0.00	44,173.06	138.21	83,495.05
Feb-14	83,495.05	35733.95	0.00	29,254.24	5218.77	84,755.99
Mar-14	84,755.99	38111.25	0.00	41,485.07	183.28	81,198.89
Apr-14	81,198.89		0.00			
May-14	0.00		0.00			
Jun-14	0.00		0.00			
		399751.93				

Beginning Balance	\$200,000.00	total per bank	83,495.05
Interest earned to date	\$63,511.68	o/s checks per Schoolbooks	(10,513.31)
Withdrawal		o/s deposits per Schoolbooks	72,981.74
Total	\$263,511.68		

**Total money for high school**

**\$336,493.42 Sales Tax Payable**

**918.35**