

School Name: Logic Tree FSD

Year Ended: June 30, 2016

	General Checking	So Reserve Checking	Cap Pmts Checking	Debt Service Checking	Food Service Checking	Activities Checking	Agency/Cons. Checking
Bank Balance	36,303.29	57,087.01	331.62				
Deposits in Transit	14,554.19						
OS Checks	31,610.41						

	General	So Reserve	Cap Pmts	Debt Service	Food Service	Activities	Agency/Cons	Total
Assets								
Checking	19,247.07	57,087.01	331.62	-	-	-	-	76,665.70
MM	2,767.71							2,767.71
CD	250,000.00							250,000.00
								-
								-
								-
Total Assets	<u>272,014.78</u>	<u>57,087.01</u>	<u>331.62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>329,433.41</u>
Liabilities								
Payable	10,800.44							10,800.44
								-
								-
								-
								-
Total Liabilities	<u>10,800.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>261,214.34</u>	<u>57,087.01</u>	<u>331.62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>318,632.97</u>
Total FB and Liabilities	<u>272,014.78</u>	<u>57,087.01</u>	<u>331.62</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>318,632.97</u>
Difference	-	-	-	-	-	-	-	10,800.44

Payroll Liabilities, come from hand written reconciliation

Total OS Checks	31,610.41	-	-	-	-	-	-
Book Balance	19,247.07	57,087.01	331.62	-	-	-	-