

**Lake Chelan School District  
CT Report Reconciliation  
8/31/2019**

	<u>CT Amount</u>	<u>Amount per G/L</u>	<u>Difference</u>	
<b>General Fund</b>				
Cash	\$405,648.27	\$402,222.92	\$3,425.35	Per the District, \$3,425.35 posted in 209-20
Investments	\$2,427,363.47	\$2,427,363.47	\$0.00	
Warrants Outstanding	\$432,985.53	\$586,529.62	-\$153,544.09	2018-19 Warrants issued in September 2019
<b>Capitol Projects</b>				
Cash	\$57,205.95	\$57,205.95	\$0.00	
Investments	\$564,820.48	\$564,820.48	\$0.00	
Warrants Outstanding	\$1,730.75	\$3,447.00	-\$1,716.25	See W/O Explanation above
<b>Debt Service</b>				
Cash	\$71.87	\$71.86	\$0.00	
Investments	\$317.43	\$317.43	\$0.00	
<b>ASB</b>				
Cash	\$22,628.68	\$14,283.38	\$8,345.30	\$8,345.30 Posted to 2019-20
Investments	\$175,383.40	\$175,383.40	\$0.00	
Warrants Outstanding	\$12,879.15	\$13,822.56	-\$943.41	See W/O Explanation above
<b>Trust Fund</b>				
Cash	\$0.00	\$0.00	\$0.00	
Investments	\$21,027.81	\$21,027.81	\$0.00	
Warrants Outstanding	\$0.00	\$0.00	\$0.00	
<b>Transportation Fund</b>				
Cash	\$136,683.29	\$136,683.29	\$0.00	
Investments	\$103,742.42	\$103,742.42	\$0.00	
Warrants Outstanding	\$0.00	\$0.00	\$0.00	

Manual Checks posted to W/O. Waiting on explanations before correcting posting.