

**BEREA BOARD OF EDUCATION
MONTH ENDING FINANCIAL REPORT
MONTH OF NOVEMBER 2025**

BALANCE SHEET TOTALS

| | |
|---------|-----------------------|
| 10 6101 | <u>\$299,628.83</u> |
| 20 6101 | <u>\$189,085.87</u> |
| 21 6101 | <u>\$45,239.16</u> |
| 25 6101 | <u>\$226,541.41</u> |
| 31 6101 | <u>\$1,090,246.59</u> |
| 32 6101 | <u>-\$226,848.15</u> |
| 36 6101 | <u>\$1,342.56</u> |
| 40 6101 | <u>\$0.00</u> |
| 51 6101 | <u>\$129,731.83</u> |

**TOTAL BOOK BALANCE
AS OF NOVEMBER 30, 2025**

\$1,754,968.10

BANK BALANCE

**ENDING CASH BALANCE
as of 11/30/25**

\$1,935,232.18

MINUS OUTSTANDING CHECKS

\$181,042.14

Payroll Adjustments

\$778.06

TOTAL BANK BALANCE as of 11/30/25

\$1,754,968.10

| | OUTSTANDING CHECKS |
|--------------|---------------------------|
| P/R | \$134,633.13 |
| A/P | \$46,409.01 |
| | |
| TOTAL | \$181,042.14 |