

**MENIFEE COUNTY BOARD OF EDUCATION
MONTHLY BANK RECONCILIATION**

MONTH ENDING 7/31/2025

MUNIS CASH ACCOUNTS

10-6101	347,121.59
20-6101	-47,168.31
21-6101	20,363.25
25-6101	114,128.39
31-6101	44,150.00
32-6101	431,052.00
36-6101	4,307.63
40-6101	-445,904.50
51-6101	8,792.01
	\$ 476,842.06

+/- Adjustments:

Current Month's Adjustments:

TOTAL MUNIS BALANCE	\$ 476,842.06
----------------------------	----------------------

BANK ACCOUNT

Bank Balance at Close of Month	\$ 565,710.25
- Outstanding Checks at Close of Month	\$ (41,519.24)
-- Accts Payable	\$ (45,489.16)
-- Payroll	\$ (45,489.16)
= Bank Balance at Close of Month	\$ 478,701.85
+/- Bank Errors	
Ccu check difference- partially not cleared	\$ (1,550.00)
Difference on TRS bill credit next month	\$ (285.78)
Payroll Difference	\$ (24.01)

TOTAL BANK BALANCE	\$ 476,842.06
---------------------------	----------------------

Chairman of the Board
