

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

MONTH ENDING AUGUST 2025

MUNIS CASH ACCOUNTS

10-6101	376,951.03
20-6101	-62,590.83
21-6101	20,151.23
25-6101	120,086.26
31-6101	-44,150.00
32-6101	431,052.00
36-6101	3,277.63
40-6101	-445,904.50
51-6101	70,005.36
	\$ 468,878.18

+/- Adjustments:

Current Month's Adjustments:

TOTAL MUNIS BALANCE	\$ 468,878.18
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BANK ACCOUNT

Bank Balance at Close of Month	\$ 669,872.56
DIT - Bank Transfer	\$ 20.00
- Outstanding Checks at Close of Month	\$ (126,855.92)
-- Accts Payable	
-- Payroll	\$ (74,138.46)
= Bank Balance at Close of Month	\$ 468,898.18
+/- Bank Errors	

Heartland Difference	\$ (20.00)
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TOTAL BANK BALANCE	\$ 468,878.18
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Chairman of the Board
