

BEREA BOARD OF EDUCATION
MONTH ENDING FINANCIAL REPORT
MONTH OF DECEMBER 2025

BALANCE SHEET TOTALS

10 6101	<u>\$491,802.17</u>
20 6101	<u>\$123,409.34</u>
21 6101	<u>\$42,697.68</u>
25 6101	<u>\$233,277.42</u>
31 6101	<u>\$1,090,246.59</u>
32 6101	<u>-\$226,848.15</u>
36 6101	<u>\$1,344.76</u>
40 6101	<u>\$0.00</u>
51 6101	<u>\$125,269.48</u>

BOOK BALANCE
AS OF DECEMBER 31, 2025

\$1,881,199.29

BANK BALANCE

ENDING CASH BALANCE as of 12/31/25 **\$2,028,151.47**

MINUS OUTSTANDING CHECKS **\$146,952.18**

REC PR ADJ

TOTAL BANK BALANCE as of 12/31/25 **\$1,881,199.29**

OUTSTANDING CHECKS

P/R	\$133,892.19
A/P	\$13,059.99

TOTA	\$146,952.18
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