

**BEREA BOARD OF EDUCATION
MONTH ENDING FINANCIAL REPORT
MONTH OF JANUARY 2026**

BALANCE SHEET TOTALS

10 6101	\$ 659,228.56
20 6101	\$ 197,229.10
21 6101	\$ 42,811.13
25 6101	\$ 196,162.13
31 6101	\$ 1,090,246.59
32 6101	\$ (309,698.97)
36 6101	\$ 1,345.87
40 6101	\$ -
51 6101	\$ 116,557.68

**TOTAL BOOK BALANCE
AS OF JANUARY 31, 2026**

\$ 1,993,882.09

BANK BALANCE

ENDING CASH BALANCE as of 01/31/26	\$2,189,599.43
MINUS OUTSTANDING CHECKS	\$195,717.34
Payroll Adjustment	
TOTAL BANK BALANCE as of 01/31/26	\$1,993,882.09

OUTSTANDING CHECKS	
P/R	\$132,681.00
A/P	\$63,036.34
TOTAL	\$195,717.34