

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

MONTH ENDING MARCH 2026

MUNIS CASH ACCOUNTS

10-6101	584,312.06
20-6101	32,887.18
21-6101	20,085.54
25-6101	154969.8
31-6101	-43,950.00
32-6101	-282,224.32
36-6101	3,277.63
40-6101	360,535.14
51-6101	27,730.30
52-6101	

+/- Adjustments:

Prior Months Adjustments:

Current Month's Adjustments:

Misc

TOTAL MUNIS BALANCE	\$ 857,623.33
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BANK ACCOUNT

Bank Balance at Close of Month		\$	935,971.38
- Outstanding Checks at Close of Month	-- Accts Payable	\$	(46,368.92)
	-- Payroll	\$	(31,793.37)
= Bank Balance at Close of Month		\$	857,809.09
+/- Bank Errors			
Bond			
TRS diff for recoding payable at end of school year		\$	(213.76)
NSF Check		\$	28.00

TOTAL BANK BALANCE	\$ 857,623.33
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Chairman of the Board
