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

**BALANCE SHEET TOTALS**

10 6101	\$92,998.59
20 6101	\$338,263.97
21 6101	\$43,892.02
25 6101	\$187,368.69
31 6101	\$1,090,246.59
32 6101	\$63,297.79
36 6101	\$1,354.02
40 6101	\$0.00
51 6101	\$108,767.84

<b>BOOK BALANCE AS OF APRIL 30, 2026</b>	<b>\$1,926,189.51</b>
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**BANK BALANCE**

<b>ENDING CASH BALANCE as of 04/30/26</b>	\$2,041,669.48
<b>MINUS OUTSTANDING CHECKS</b>	\$115,445.82
Food Service Dep in Transit	\$34.15
<b>TOTAL BANK BALANCE as of 04/30/26</b>	<b>\$1,926,189.51</b>

**OUTSTANDING CHECKS**

<b>P/R</b>	\$68,686.50
<b>A/P</b>	\$46,759.32
<b>TOTAL</b>	<b>\$115,445.82</b>