

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

BALANCE SHEET TOTALS

10 6101	\$92,874.22
20 6101	\$212,486.67
21 6101	\$43,738.06
25 6101	\$173,062.30
31 6101	\$1,133,167.59
32 6101	-\$72,690.35
36 6101	\$1,358.04
40 6101	\$0.00
51 6101	\$121,707.81

BOOK BALANCE AS OF MAY 31, 2026	\$1,705,704.34
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BANK BALANCE

ENDING CASH BALANCE as of 05/31/26	\$1,811,421.02
MINUS OUTSTANDING CHECKS	\$109,968.60
Voided Checks posted to Period 12	-\$4,251.92

TOTAL BANK BALANCE as of 05/31/26	\$1,705,704.34
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OUTSTANDING CHECKS	
P/R	\$90,212.11
A/P	\$19,756.49
TOTAL	\$109,968.60