

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

BALANCE SHEET TOTALS

10 6101	<u>-\$195,876.16</u>
20 6101	<u>\$269,361.75</u>
21 6101	<u>\$41,115.22</u>
25 6101	<u>\$168,347.68</u>
31 6101	<u>\$976,147.73</u>
32 6101	<u>\$267,619.33</u>
36 6101	<u>\$1,360.58</u>
40 6101	<u>\$0.00</u>
51 6101	<u>\$85,925.30</u>

BOOK BALANCE	
AS OF JUNE 30, 2026	\$1,614,001.43

BANK BALANCE

ENDING CASH BALANCE as of 06/30/26	\$1,831,500.98
MINUS OUTSTANDING CHECKS	\$217,499.55
TOTAL BANK BALANCE as of 06/30/26	\$1,614,001.43

OUTSTANDING CHECKS

P/R	\$144,144.49
A/P	\$73,355.06
TOTAL	\$217,499.55