

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

MONTH ENDING 7/31/2026

MUNIS CASH ACCOUNTS

10-6101	939,842.33
20-6101	9,760.04
21-6101	18,594.34
25-6101	123,811.53
31-6101	44,101.00
32-6101	784,041.68
36-6101	3,277.63
40-6101	-457,122.12
51-6101	91,179.60

+/- Adjustments:

Current Month's Adjustments:

TOTAL MUNIS BALANCE	\$ 1,557,486.03
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BANK ACCOUNT

Bank Balance at Close of Month		\$ 1,622,863.44
- Outstanding Checks at Close of Month	-- Accts Payable	\$ (47,910.26)
	-- Payroll	\$ (17,545.14)
= Bank Balance at Close of Month		\$ 1,557,408.04
+/- Bank Errors		
Credit Card payment 8/3/26		\$ 49.99
NSF Check		\$ 28.00

TOTAL BANK BALANCE	\$ 1,557,486.03
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Chairman of the Board
