

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

MONTH ENDING AUGUST 2026

MUNIS CASH ACCOUNTS

10-6101	1,117,536.31
20-6101	43,046.71
21-6101	16,517.67
25-6101	104,360.34
31-6101	-43,899.00
32-6101	784,041.68
36-6101	3,277.63
40-6101	-457,122.12
51-6101	184,847.55
	\$ 1,752,606.77

+/- Adjustments:

Current Month's Adjustments:

TOTAL MUNIS BALANCE	\$ 1,752,606.77
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BANK ACCOUNT

Bank Balance at Close of Month	\$ 1,839,337.68
DIT - Bank Transfer	\$ 84.00
- Outstanding Checks at Close of Month	\$ (37,337.98)
-- Accts Payable	\$ (49,504.93)
-- Payroll	\$ (49,504.93)
= Bank Balance at Close of Month	\$ 1,752,578.77
+/- Bank Errors	

NSF Check	\$ 28.00
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TOTAL BANK BALANCE	\$ 1,752,606.77
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Chairman of the Board
