

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

BALANCE SHEET TOTALS

10 6101	<u>\$84,720.92</u>
20 6101	<u>\$269,209.37</u>
21 6101	<u>\$44,901.73</u>
25 6101	<u>\$162,291.74</u>
31 6101	<u>\$1,016,477.73</u>
32 6101	<u>\$502,330.92</u>
36 6101	<u>\$1,363.59</u>
40 6101	<u>\$0.00</u>
51 6101	<u>\$78,800.27</u>

**BOOK BALANCE
AS OF AUGUST 31, 2026**

\$2,160,096.27

BANK BALANCE

ENDING CASH BALANCE as of 08/31/26	\$2,375,953.34
MINUS OUTSTANDING CHECKS	\$213,509.28
VOID CHECK IN SEPT	\$2,347.79
TOTAL BANK BALANCE as of 08/31/26	\$2,160,096.27

	OUTSTANDING CHECKS
P/R	\$109,169.94
A/P	\$104,339.34
TOTAL	\$213,509.28