Fund:	Capital Cl	necking	Month / Year:	June 2020
Total availabl	le Balance as	reported at the end	of the preceding period:	\$139,172.02
RECEIPTS D	DURING MON	тн:		
	Monthly Cas Interest Voided Chec Bank Credits Wire Transfe	ks	\$3.08	
			Total Receipts	\$3.08
		Total R	eceipts PLUS Balance:	\$139,175.10
DISBURSEM	ENTS DURIN	G MONTH		
	Check # Check # Check # Check # Check # Transfer Wire Transfe	1306-1307	\$30,709.12 \$11.86	
		Total che	ecks issued & Charges:	\$30,720.98
		Cash Balance as	s Shown by Records:	\$108,454.12
RECONCILIA	TION WITH E	SANK STATEMENT	-	
Balance as gi	ven on bank s	tatement:	\$108,454.12	
Less Total of	Outstanding C	Checks:	\$	
Net Balance i	n Bank		\$108,454.12	
Amount of Re	ceipts indepo	sited:		
Received by t	he Board of E	ducation and enter	alance: Balance above for a true r ed as a part of the minutes	
of the Board r	meeting held o	n:		
Date		· · · · · · · · · · · · · · · · · · ·	_ _	me Klb Tavasc
Clerk, Board o	of Education			Treasurer of School District  Folia Shaw 7/17/2020  Prepared by

Fund:	Debt Service Fund	Month / Year:	June 2020
Total availabl	e Balance as reported at the end	of the preceding period:	\$347,608.94
RECEIPTS D	OURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$28.57 \$11.86	
		Total Receipts	\$40.43
	Total Re	eceipts PLUS Balance:	\$347,649.37
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check #		
	Total che	cks issued & Charges:	\$0.00
	Cash Balance as	Shown by Records:	\$347,649.37
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$347,649.37	
Less Total of	Outstanding Checks:	\$ -	
Net Balance in	n Bank	\$347,649.37	
Amount of Re	ceipts indeposited:		
	Total Available Ba e Balance must agree with Cash I	Balance above for a true r	
	he Board of Education and entere neeting held on:	d as a part of the minutes	
Date		_	me Kalber 7202030
Clerk, Board o	of Education		Treasurer of School District  Ha Show 1/17/2020  Prepared by

Fund:	Employment Benefit Reserv	Month / Year:	June 2020
Total available	e Balance as reported at the end of t	he preceding period:	\$362,986.61
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$29.11	
		Total Receipts	\$29.11
	Total Recei	pts PLUS Balance:	\$363,015.72
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer	\$52,737.00	
	Total checks	issued & Charges:	\$52,737.00
	Cash Balance as Sh	own by Records:	\$310,278.72
RECONCILIA	TION WITH BANK STATEMENT		
Balance as giv	ven on bank statement:	\$310,278.72	
Less Total of	Outstanding Checks:	\$	
Net Balance in	n Bank _	\$310,278.72	
Amount of Re	ceipts indeposited:		
Received by the	Total Available Balance Balance must agree with Cash Balance ne Board of Education and entered as neeting held on:	ance above for a true	
Date			
Clerk, Board o	f Education	<u>U</u>	Treasurer of School District  Lula Siaw 7/17/2020  Prepared by

Fund:	General	Month / Year:	June 2020
Total availabl	e Balance as reported at the end	of the preceding period:	\$756,539.53
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$1,637,030.36 \$30.87 \$296.97 \$1,452,786.75	
	Harrist	Total Receipts	\$3,090,144.95
	Total Re	eceipts PLUS Balance:	\$3,846,684.48
DISBURSEM	ENTS DURING MONTH		
	Check # 515958-516010 Check # Bank Adj Check # Deluxe Bus Prod Check # NSF Ck Retd Check # Transfer  Payroll Debt Pymts	\$212,245.21 \$0.08 \$250.00 \$46,060.32 \$958,619.87 \$1,305,205.00	
	Total che	cks issued & Charges:	\$2,522,380.48
	Cash Balance as	Shown by Records:	\$1,324,304.00
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$572,441.81	
Less Total of	Outstanding Checks:	\$ 15,697.74	
Net Balance i	n Bank	\$556,744.07	
Amount of Re	ceipts indeposited:	\$767,559.93	
Total Available	Total Available Bal e Balance must agree with Cash I		\$1,324,304.00 reconciliation.
	he Board of Education and entere neeting held on:	ed as a part of the minutes	
Date		<del>-</del>	
			Cine Alba 1-22-2020
Clerk, Board	of Education		Cinyl Alby 1-22-2020  Treasurer of School District
		<u>-</u>	7/3/2020 Prepared by

Monthly Cash Receipts Interest \$8.71 Voided Checks Bank Credits Transfer  Total Receipts \$8.71	Fund:	General Savings	Month / Year:	June 2020
Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer  Total Receipts PLUS Balance: \$1,459,393.19  DISBURSEMENTS DURING MONTH  Check # Check # Check # Check # Check # Transfers Service Charge  Total checks issued & Charges: \$1,400,000.00  Cash Balance as Shown by Records: \$59,393.19  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement: \$59,393.19  Less Total of Outstanding Checks: \$	Total availabl	le Balance as reported at the end o	f the preceding period:	\$1,459,384.48
Interest	RECEIPTS D	DURING MONTH:		
Total Receipts \$8.71  Total Receipts PLUS Balance: \$1,459,393.19  DISBURSEMENTS DURING MONTH  Check # Check # Check # Check # Check # Transfers Service Charge  Total checks issued & Charges: \$1,400,000.00  Cash Balance as Shown by Records: \$59,393.19  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement: \$59,393.19  Less Total of Outstanding Checks: \$- Net Balance in Bank \$59,393.19  Amount of Receipts indeposited: \$59,393.19  Total Available Balance: \$59,393.19  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:		Interest Voided Checks	\$8.71	
Total Receipts PLUS Balance: \$1,459,393.19  DISBURSEMENTS DURING MONTH  Check # Check # Check # Check # Transfers Service Charge  Total checks issued & Charges: \$1,400,000.00  Cash Balance as Shown by Records: \$59,393.19  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement: \$59,393.19  Less Total of Outstanding Checks: \$- Net Balance in Bank \$59,393.19  Amount of Receipts indeposited:  \$59,393.19  Total Available Balance: \$59,393.19  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:		Transfer		
Check # Check			Total Receipts	\$8.71
Check # Transfers \$1,400,000.00  Cash Balance as Shown by Records: \$59,393.19  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement: \$59,393.19  Less Total of Outstanding Checks: \$ Net Balance in Bank \$59,393.19  Amount of Receipts indeposited: \$59,393.19  Total Available Balance: \$59,393.19  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:		Total Red	eipts PLUS Balance:	\$1,459,393.19
Check # Check # Check # Check # Check # Check # Transfers \$1,400,000.00  Total checks issued & Charges: \$1,400,000.00  Cash Balance as Shown by Records: \$59,393.19  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement: \$59,393.19  Less Total of Outstanding Checks: \$ - Net Balance in Bank \$59,393.19  Amount of Receipts indeposited: \$59,393.19  Total Available Balance: \$59,393.19  Total Available Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:	DISBURSEM	ENTS DURING MONTH		
Cash Balance as Shown by Records: \$59,393.19  RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement: \$59,393.19  Less Total of Outstanding Checks: \$ -  Net Balance in Bank \$59,393.19  Amount of Receipts indeposited: \$59,393.19  Total Available Balance: \$59,393.19  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:		Check # Check # Check # Check # Transfers	\$1,400,000.00	
RECONCILIATION WITH BANK STATEMENT  Balance as given on bank statement: \$59,393.19  Less Total of Outstanding Checks: \$    Net Balance in Bank \$59,393.19  Amount of Receipts indeposited: \$59,393.19  Total Available Balance: \$59,393.19  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:		Total check	ks issued & Charges:	\$1,400,000.00
Balance as given on bank statement:  Less Total of Outstanding Checks:  Net Balance in Bank  Amount of Receipts indeposited:  Total Available Balance:  Total Available Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:		Cash Balance as	Shown by Records:	\$59,393.19
Less Total of Outstanding Checks:  Net Balance in Bank  \$59,393.19  Amount of Receipts indeposited:  Total Available Balance:  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:	RECONCILIA	TION WITH BANK STATEMENT		
Net Balance in Bank \$59,393.19  Amount of Receipts indeposited:  Total Available Balance: \$59,393.19  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:	Balance as gi	ven on bank statement:	\$59,393.19	
Amount of Receipts indeposited:  Total Available Balance:  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:	Less Total of	Outstanding Checks:	\$ -	
Total Available Balance: \$59,393.19  Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:	Net Balance i	n Bank	\$59,393.19	
Total Available Balance must agree with Cash Balance above for a true reconciliation.  Received by the Board of Education and entered as a part of the minutes of the Board meeting held on:	Amount of Re	ceipts indeposited:		
Date / .	Received by t	e Balance must agree with Cash B he Board of Education and entered	alance above for a true r	econciliation.
Date /	Data	V 900	_	
Clerk, Board of Education  Clerk, Board of Education  Treasurer of School District  Lea Slaw 7/7  Prepared by		of Education	_ (	Lola Shaw 7/17/2020

Fund:	Harmon Scholarship	Month / Year:	June 2020
Total availabl	le Balance as reported at the end o	of the preceding period:	\$6,310.28
RECEIPTS D	OURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits	\$0.15	
		Total Receipts	\$0.15
	Total Re	ceipts PLUS Balance:	\$6,310.43
DISBURSEM	ENTS DURING MONTH		
	Check # 1094172 Check # Check # Check # Check # Transfer to General	\$200.00	
	Total chec	ks issued & Charges:	\$200.00
	Cash Balance as	Shown by Records:	\$6,110.43
RECONCILIA	ATION WITH BANK STATEMENT		
Balance as gi	iven on bank statement:	\$6,110.43	
Less Total of	Outstanding Checks:	\$	
Net Balance i	n Bank	\$6,110.43	
Amount of Re	eceipts indeposited:		
Received by t	Total Available Bal le Balance must agree with Cash E the Board of Education and entere meeting held on:	Balance above for a true	
Date		_	
Clerk, Board	of Education		Irreasurer of School District  Jola Jaw 117/2020  Prepared by

Fund:	Payroll	Month / Year:	June 2020
Total availabl	e Balance as reported at the end o	f the preceding period:	\$8,811.77
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer in Transit	\$753,350.86 \$1.73	
		Total Receipts	\$753,352.59
	Total Rec	eipts PLUS Balance:	\$762,164.36
DISBURSEM	ENTS DURING MONTH		
	Check # 412786-412811 Check # Check # Check # Check # Direct Deposit Transfer	\$31,421.60 \$721,929.26 \$10.75	
	Total check	s issued & Charges:	\$753,361.61
	Cash Balance as S	Shown by Records:	\$8,802.75
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$20,409.02	
Less Total of	Outstanding Checks:	\$ 11,606.27	
Net Balance i	n Bank	\$8,802.75	
Amount of Re	ceipts indeposited:		
Received by t	Total Available Bala e Balance must agree with Cash Ba he Board of Education and entered neeting held on:	alance above for a true r	
Date		_	1
Clerk, Board	of Education		Unge Killy 720200 Preasurer of Sabool District And Show 7/17/2020 Prepared by

Fund:	Retirement Reserve	Month / Year:	June 2020
Total availabl	e Balance as reported at the end c	of the preceding period:	\$137,019.81
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Wire Transfer	\$6.99	
		Total Receipts	\$6.99
	Total Rec	ceipts PLUS Balance:	\$137,026.80
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer Wire Transfer		
	Total chec	ks issued & Charges:	\$0.00
	Cash Balance as	Shown by Records:	\$137,026.80
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$137,026.80	
Less Total of	Outstanding Checks:	\$ -	
Net Balance i	n Bank	\$137,026.80	
Amount of Re	ceipts indeposited:		
Received by t	Total Available Bala e Balance must agree with Cash B he Board of Education and entered neeting held on:	alance above for a true r	
Date	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	_	
Clerk, Board o	of Education		Treasyrer of Senool District  Frequency by  Prepared by

Fund:	School Lu	ınch	Month / Year:	June 2020
Total availab	le Balance as	reported at the end	of the preceding period:	\$89,336.35
RECEIPTS D	URING MON	TH:		
	Monthly Casl Interest Voided Chec Bank Credits Transfer	ks	\$50,524.50 \$1.90 \$25,000.00	
			Total Receipts	\$75,526.40
		Total Da	,	
			eceipts PLUS Balance:	\$164,862.75
DISBURSEM	IENTS DURIN	G MONTH		
	Check # Check # Check # Check # Check # NSF ck ret'd	027089-027100 Bus Prod	\$5,933.47	
	Transfer		\$13,245.42	
		Total ched	cks issued & Charges:	\$19,178.89
		Cash Balance as	Shown by Records:	\$145,683.86
RECONCILIA	TION WITH B	BANK STATEMENT		
	ven on bank s		\$95,720.21	
Less Total of	Outstanding C	Checks:	\$ 94.35	
Net Balance i	n Bank		\$95,625.86	
Amount of Re	eceipts indepos	sited:	\$50,058.00	
			ance: Balance above for a true d as a part of the minute:	
	neeting held o			
Date			_ (	Time Alaby 1-20 2020
Clerk, Board	of Education		_	Treasurer of School District  Lola Raw 7/7/2020  Prepared by

Fund:	Special Aid	Month / Year:	June 2020
Total availab	le Balance as reported at the e	nd of the preceding period:	\$169,580.52
RECEIPTS D	DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks	\$2.02	
	Bank Credits Recodes in Transit	\$45,452.50	
		Total Receipts	\$45,454.52
	Total	Receipts PLUS Balance:	\$215,035.04
DISBURSEN	ENTS DURING MONTH		
	Check # 503495-503499 Check # Check # Check # Check #	\$8,395.97	
	Transfer Recodes in Transit	\$148,156.18 \$38,385.40	
	Total c	hecks issued & Charges:	\$194,937.55
	Cash Balance	as Shown by Records:	\$20,097.49
RECONCILIA	ATION WITH BANK STATEME	NT	
Balance as g	iven on bank statement:	\$13,030.39	
Less Total of	Outstanding Checks:	\$ -	
Net Balance i	n Bank	\$13,030.39	
Amount of Re	eceipts indeposited:	\$7,067.10	
Total Availabl	Total Available le Balance must agree with Cas		\$20,097.49 econciliation.
T.	the Board of Education and ent meeting held on:	ered as a part of the minutes	<b>\$</b>
Date			
			Come Kelby 12
Clerk, Board	of Education		Compe Klby 12 Treasurer of School District
			Prepared by

Fund:	Student Activity	N	lonth / Year:	June 2020
Total availab	le Balance as reported at	the end of the pre	ceding period:	\$74,333.33
RECEIPTS D	OURING MONTH:			
, , , ·	Monthly Cash Receipts Interest Voided Checks Bank Credits		\$6,730.61 \$2.07	
	Transfer		\$10,749.86	
		To	otal Receipts	\$17,482.54
		Total Receipts PL	US Balance:	\$91,815.87
DISBURSEM	ENTS DURING MONTH			
	Check # 4601-463 Check # Check # Check # Check # NSF cks	5	\$18,307.88	
	Transfer Bus Prod		3 (2.5) (2.5	
	T	Total checks issued	I & Charges:	\$18,307.88
	Cash Ba	lance as Shown b	y Records:	\$73,507.99
RECONCILIA	TION WITH BANK STAT	ΓΕΜΕΝΤ		
Balance as gi	ven on bank statement:		\$89,078.53	
ess Total of	Outstanding Checks:	\$	5,040.38	
Net Balance i	n Bank		\$84,038.15	
Amount of Re	eceipts undeposited:		(\$10,530.16)	
Гotal Availabl	Total Ava e Balance must agree wi	ilable Balance: th Cash Balance a	bove for a true i	\$73,507.99 reconciliation.
	he Board of Education ar neeting held on:	nd entered as a pa	rt of the minutes	S
Date				Λ
				Yola San 1/20/20
Clerk, Board	of Education		_	Student Activity Treasurer  Mee Kely 72 20
				(u) (1) (v) (v) (1) (v) (v)

#### **Student Activity Accounts**

Account		Balance	Receipts	Total		Disburse		Balance
	_				ļ		_	
	\$			\$ 	-		\$	-
Class of 2019	\$			\$ 219.70	\$	219.70	\$	
Class of 2020	\$	442.30	\$ 27,790.93	 28,233.23	\$	15,205.61	\$	13,027.62
Class of 2021	\$	6,028.60		\$ 6,028.60			\$	6,028.60
Class of 2022	\$	5,060.52		\$ 5,060.52			\$	5,060.52
Class of 2023	\$	1,512.03		\$ 1,512.03			\$	1,512.03
Class of 2024	\$	4,324.42		\$ 4,324.42			\$	4,324.42
Class of 2025	\$	3,958.42		\$ 3,958.42			\$	3,958.42
Class of 2026	\$	1,417.20		\$ 1,417.20			\$	1,417.20
ECS Musical Prod.	\$	10,565.51		\$ 10,565.51			\$	10,565.51
Ecology Club	\$	2,801.96		\$ 2,801.96	\$	264.09	\$	2,537.87
ESPRA	\$	1,378.28		\$ 1,378.28	\$	153.00	\$	1,225.28
Quiz Bowl/Schol Chal	\$	265.52		\$ 265.52			\$	265.52
Music Association	\$	5,934.92		\$ 5,934.92			\$	5,934.92
NHS	\$	1,124.12		\$ 1,124.12	\$	385.00	\$	739.12
Student Council	\$	1,336.26	\$ 221.77	\$ 1,558.03			\$	1,558.03
Varsity Club	\$	16,432.63		\$ 16,432.63	\$	68.23	\$	16,364.40
World Language Club	\$	549.64		\$ 549.64			\$	549.64
Yearbook	\$	10,981.30		\$ 10,981.30	\$	2,012.25	\$	8,969.05
Sales Tax	\$	·		\$ 			\$	-
TOTALS	\$	74,333.33	\$ 28,012.70	\$ 102,346.03	\$	18,307.88	\$	84,038.15
Bank Balance	\$	89,078.53						
Less Outstanding Ck	\$	5,040.38						
Net Balance	\$	84,038.15	e					
Dep not on bk stmt								
Total Net Balance	\$	84,038.15						

Fund:	Tax Collector	Month / Year:	June 2020
Total availabl	e Balance as reported at the en	d of the preceding period:	\$5,785.61
RECEIPTS D	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits RDI CAN US Fee reversal	\$0.13	
		Total Receipts	\$0.13
	Total F	Reçeipts PLUS Balance:	\$5,785.74
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Check # NSF cks RDI CAN US Fee Transfer to General		
	Total ch	ecks issued & Charges:	\$0.00
	Cash Balance a	s Shown by Records:	\$5,785.74
RECONCILIA	TION WITH BANK STATEMEN	Т	
Balance as gi	ven on bank statement:	\$5,857.31	
Less Total of	Outstanding Checks:	\$ 71.57	
Net Balance in	n Bank	\$5,785.74	
Amount of Re	ceipts indeposited:		
Total Available	Total Available Ba e Balance must agree with Cash		\$5,785.74 econciliation.
	ne Board of Education and enter neeting held on:	red as a part of the minutes	
Date 7/	17/2020		
Clerk, Board o	of Education	_	Threasurer of School District  Auda Saw 7/17/2020  Prepared by

Fund:	Trust & Agency	Month / Year:	June 2020
Total availabl	le Balance as reported at the end	of the preceding period:	\$9,053.63
RECEIPTS D	DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$1.22 \$1,119,991.55	
		Total Receipts	\$1,119,992.77
	Total R	eceipts PLUS Balance:	\$1,129,046.40
DISBURSEM	ENTS DURING MONTH		
	Check # 5290-5301 Check # Benefit Res Check # P & A Check # NYS Tax Check # ERS Electronic Transfer Payroll Transfer	\$27,268.34 \$5,769.49 \$21,234.49 \$48,389.33 \$1,559.51 \$262,844.38 \$753,350.86	
	Total che	cks issued & Charges:	\$1,120,416.40
	Cash Balance as	s Shown by Records:	\$8,630.00
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$9,206.44	
Less Total of	Outstanding Checks:	\$ 576.44	
Net Balance i	n Bank	\$8,630.00	
Amount of Re	eceipts indeposited:		
Total Availabl	Total Available Ba e Balance must agree with Cash		\$8,630.00 reconciliation.
	he Board of Education and enterenteering held on:	ed as a part of the minutes	3
Date		_	
Clerk, Board o	of Education	_ (_	(M) Alby 7-20-2030 Treasurer of School District Lold Shaw 1/7/2020
			Prepared by

Fund:	Trust Expe	endable	ı	Month / Year:	June 2020	
Total availabl	e Balance as r	reported at the end o	of the pre	eceding period:	\$3,061.10	
RECEIPTS D	URING MONT	гн:				
	Monthly Cash Interest Voided Chec Bank Credits	ks		\$0.08		
	Transfer		_	\$1,000.00		
				Total Receipts	\$1,000.08	
		Total Red	ceipts P	LUS Balance:	\$4,061.18	
DISBURSEM	ENT\$ DURIN	G MONTH				
	Check # Check # Check # Check # Check #	1194		\$1,000.00		
	Transfer			\$1.00		
		Total chec	ks issue	ed & Charges:	\$1,001.00	
		Cash Balance as	Shown	by Records:	\$3,060.18	
RECONCILIA	TION WITH B	ANK STATEMENT				
Balance as gi	ven on bank s	tatement:		\$4,060.18		
Less Total of	Outstanding C	hecks:	\$	1,000.00		
Net Balance i	n Bank		-	\$3,060.18		
Amount of Re	ceipts indepos	sited:				
Total Availabl	e Balance mus	Total Available Bala st agree with Cash B		above for a true r	\$3,060.18 reconciliation.	
	he Board of Eo	ducation and entered n:	d as a pa	art of the minutes	S	
Date		The state of the s	_		amo Koh. 7-2-202	0
Clerk, Board	of Education		_	-	GMee Alby 7:30 2020 Freasurer of School District  Prepared by  Prepared by	

Fund:	Virginia Hughey Scholarsh	i Month / Year:	June 2020
Total availabl	e Balance as reported at the end of	the preceding period:	\$7,186.80
RECEIPTS [	URING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits	\$0.54	
		Total Receipts	\$0.54
	Total Rece	eipts PLUS Balance:	\$7,187.34
DISBURSEM	ENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer	\$1,000.00	
	Total check	s issued & Charges:	\$1,000.00
	Cash Balance as S	hown by Records:	\$6,187.34
RECONCILIA	TION WITH BANK STATEMENT		
Balance as gi	ven on bank statement:	\$6,187.34	
Less Total of	Outstanding Checks:	\$	
Net Balance i	n Bank	\$6,187.34	
Amount of Re	ceipts indeposited:		· .
Received by t	Total Available Balar e Balance must agree with Cash Ba he Board of Education and entered neeting held on:	lance above for a true r	
Date	<u> </u>		
Clerk, Board o	of Education	. <u>C</u>	Implestoby 72 3000) Treasurer of School District  Lola Shaw 7/17/2020  Prepared by