Fund:	Capital Checking	Month / Year:	March 2024
Total availab	le Balance as reported at the end	of the preceding period:	\$81,577.90
RECEIPTS [	DURING MONTH:		
	Monthly Cash Receipts Interest Voided Checks Bank Credits Fedwire Transfer	\$36.47	
		Total Receipts	\$36.47
	Total R	leceipts PLUS Balance:	\$81,614.37
DISBURSEM	MENTS DURING MONTH		
	Check # Check # Check # Check # Check # Transfer FedWire Transfer		
	Total che	ecks issued & Charges:	\$0.00
	Cash Balance a	s Shown by Records:	\$81,614.37
RECONCILIA	ATION WITH BANK STATEMEN	Т	
Balance as g	iven on bank statement:	\$85,914.37	
Less Total of	Outstanding Checks:	\$ 4,300.00	
Net Balance	in Bank	\$81,614.37	
Amount of R	eceipts indeposited:		
Total Availab	Total Available B le Balance must agree with Cash		\$81,614.37 reconciliation.
Y.	the Board of Education and enter meeting held on:	red as a part of the minute	s
Date			
		_	And Hills HAR
Clerk, Board	of Education		Treasurer of School District  Add Limbor 4/9/  Prepared by

Fund:	Capital Reserve	Month / Year:	and the second second	
Total availabl	e Balance as reported at the end	of the preceding period:	\$264,878.99	
RECEIPTS D	DURING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Wire Transfer	\$675.73		
		Total Receipts	\$675.73	
	Total R	eceipts PLUS Balance:	\$265,554.72	
DISBURSEM	ENTS DURING MONTH			
	Check # Check # Check # Check # Check # Transfer Wire Transfer			
	Total che	ecks issued & Charges:	\$0.00	
	Cash Balance a	s Shown by Records:	\$265,554.72	
RECONCILIA	TION WITH BANK STATEMENT			
Balance as gi	ven on bank statement:	\$265,554.72		
Less Total of	Outstanding Checks:	\$ -		
Net Balance in	n Bank	\$265,554.72		
Amount of Re	ceipts indeposited:			
Total Availabl	Total Available Ba e Balance must agree with Cash		\$265,554.72 econciliation.	
	he Board of Education and enter neeting held on:	ed as a part of the minutes	3	
Date		- /	Tomas Killing da	124
Clerk, Board o	of Education		Treasurer of School District  G Juhane  Prepared by	4/15/24

Fund:	Debt Service Fund	Month / Year:		March 2024	
Total availabl	le Balance as reported at th	ne end of the preceding period:	EST OF MALES	\$365,680.14	
RECEIPTS D	DURING MONTH:				
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$932.89			
		Total Receipts		\$932.89	
	Т	otal Receipts PLUS Balance:		\$366,613.03	
DISBURSEM	ENTS DURING MONTH				
	Check # Check # Check # Check # Check # Transfer				
	Tot	tal checks issued & Charges:		\$0.00	
	Cash Bala	nce as Shown by Records:		\$366,613.03	
RECONCILIA	ATION WITH BANK STATE	EMENT			
Balance as g	iven on bank statement:	\$366,613.03			
Less Total of	Outstanding Checks:	\$ -			
Net Balance	in Bank	\$366,613.03			
Amount of Re	eceipts indeposited.	<b>有者私籍多似有事事</b>			
Total Availab		able Balance: Cash Balance above for a true	reconciliation.	\$366,613.03	
	the Board of Education and meeting held on:	l entered as a part of the minute	S		
Date			1		
Clerk, Board	of Education		Treasurer of S	School District	4/9/20

Fund:	Employment Benefit Reserv	Month / Year:	March 2024	
Total availabl	e Balance as reported at the end of t	he preceding period:	5354,209.21	
RECEIPTS D	URING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$903.62		
		Total Receipts	\$903.62	
	Total Rece	ipts PLUS Balance:	\$355,112.83	
DISBURSEM	ENTS DURING MONTH			
	Check # Check # Check # Check # Check # Transfer			
	Total checks	issued & Charges:	\$0.00	
	Cash Balance as Si		\$355,112.83	
RECONCILIA	TION WITH BANK STATEMENT			
Balance as gi	ven on bank statement:	\$355,112.83		
Less Total of	Outstanding Checks:	\$		
Net Balance i	n Bank	\$355,112.83		
Amount of Re	ceipts indeposited:	y Version and the		
Total Avaîlabl	Total Available Balan e Balance must agree with Cash Bal		\$355,112.83 reconciliation.	
	he Board of Education and entered a meeting held on:	as a part of the minute	S	
Date				
			24.50 - 36 hr 40	
Clerk, Board	of Education	-	Treasurer of School District  Your Fernance  Prepared by	4/9/24

Fund:	General		Month / Year:	March 2024
Total availab	le Balance as	reported at the end of	the preceding period:	\$848,587.52
RECEIPTS D	DURING MON	TH:		
	Monthly Cas Interest Cty of Catt NYS DOH Transfers	h Receipts	\$336,908.04 \$385.41 \$1,913,849.99	
	Transicis		Total Receipts	\$2,251,143.44
		Total Rec	eipts PLUS Balance:	\$3,099,730.96
DISBURSEM	MENTS DURIN		orpro i de o barantoo.	40,000,100.00
DISBONSLIV	Check # Check # Check # Check # Check #	519452-519514  Payroll Transfers Bank Check	\$719,402.60 \$550,814.56	
	Check # Arbiterpay Debt Pymts	Transfers	e declaration from	
		Total check	s issued & Charges:	\$1,270,217.16
		Cash Balance as	Shown by Records:	\$1,829,513.80
RECONCILIA	ATION WITH	BANK STATEMENT		
Balance as g	iven on bank s	statement:	\$1,851,704.47	
Less Total of	Outstanding (	Checks:	\$ 22,137.42	
Net Balance	in Bank		\$1,829,567.05	
Amount of Ro	eceipts indepo	sited:	(\$53.25)	
Total Availab	le Balance mu	Total Available Bala ast agree with Cash B	nce: alance above for a true	\$1,829,513.80 reconciliation,
	the Board of E meeting held o		as a part of the minute	es
Date			- /	7
Clerk, Board	of Education		_	Treasurer of School District  And a Lechus 4 lul  Prepared by

Fund:	General Savings	Month / Year:	March 2024	
Total available	e Balance as reported at the end	of the preceding period:	\$2,789,226.52	
RECEIPTS D	URING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$5,993.14		
	Hallston	Total Receipts	\$5,993.14	
	Total R	eceipts PLUS Balance:	\$2,795,219.66	
DISBURSEM	ENTS DURING MONTH	occipio i 200 Balanco.	ψ2,700,210.00	
	Check # Check # Check # Check # Check # Transfer Service Charge	\$1,275,000.00		
	Total che	cks issued & Charges:	\$1,275,000.00	
	Cash Balance as	s Shown by Records:	\$1,520,219.66	
RECONCILIA	TION WITH BANK STATEMENT			
Balance as gi	ven on bank statement:	\$1,520,219.66		
Less Total of	Outstanding Checks:	s		
Net Balance i	n Bank	\$1,520,219.66		
Amount of Re	ceipts indeposited:			
Total Availabl	Total Available Ba e Balance must agree with Cash		\$1,520,219.66 reconciliation.	
	he Board of Education and enterenteed in the meeting held on:	ed as a part of the minutes	3	
Date				
Clerk, Board	of Education		Treasurer of School District  Prepared by	419/24

Fund:	Harmon Scholarship	Month / Year:		March (Dist)
Total availab	le Balance as reported at the	e end of the preceding period:		NAME OF THE OWNER, WHEN
RECEIPTS D	DURING MONTH:	*		
	Monthly Cash Receipts Interest Voided Checks Bank Credits			
		Total Receipts		\$0.14
	То	tal Receipts PLUS Balance:		\$5,514.95
DISBURSEN	ENTS DURING MONTH			
	Check # Check # Check # Check # Check # Check # Transfer to General			
	Tota	I checks issued & Charges:		\$0.00
	Cash Balan	ce as Shown by Records:		\$5,514.95
RECONCILIA	ATION WITH BANK STATEM	MENT		
Balance as g	iven on bank statement:	\$6,614.95		
Less Total of	Outstanding Checks:	\$ -		
Net Balance	in Bank	\$5,514.95		
Amount of Re	eceipts indeposited:			
Total Availab	Total Availab le Balance must agree with (	ile Balance; Cash Balance above for a true	reconciliation.	\$5,514.95
	the Board of Education and omeeting held on:	entered as a part of the minute	S	
Date				*
Date			1	Kaline was
Clerk, Board	of Education	-	Freasurer of Prepared by	School District Lech une 4/9/24

Fund: Payroll	Month / Year:	March 2024
Total available Balance as reported at the end	of the preceding period:	\$5,799.80
RECEIPTS DURING MONTH:		
Monthly Cash Receipts Interest Voided Checks Bank Credits	\$19.40	
Transfer	\$382,617.40	
	Total Receipts	\$382,636.80
Total Re	eceipts PLUS Balance:	\$388,436.60
DISBURSEMENTS DURING MONTH		
Check # 413850-413866 Check # Check # Check # Check #	\$12,528.51	
Direct Deposit  Bank Correction	\$370,088.89	
Total chec	cks issued & Charges:	\$382,617.40
Cash Balance as	Shown by Records:	\$5,819.20
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement:	\$6,285.75	
Less Total of Outstanding Checks:	\$ 1,429.35	
Net Balance in Bank	\$4,856.40	
Amount of Receipts indeposited:	\$962.80	
Total Available Bal Total Available Balance must agree with Cash B		\$5,819.20 e reconciliation.
Received by the Board of Education and entere of the Board meeting held on:	ed as a part of the minute	es
Date	_	NAME OF THE PARTY
		The sales of the s
Clerk, Board of Education	-	Treasurer of School District  Prepared by

Fund:	Retirement Reserve	Month / Year:	March 2024	
Total availabl	e Balance as reported at the end	of the preceding period:	\$165,256.46	
RECEIPTS D	URING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Wire Transfer	\$394.35		
		Total Receipts	\$394.35	
	Total R	eceipts PLUS Balance:	\$165,650.81	
DISBURSEM	Check # Check # Check # Check # Check # Check # Transfer Wire Transfer			
	Total che	ecks issued & Charges:	\$0.00	
	Cash Balance a	s Shown by Records:	\$165,650.81	
RECONCILIA	TION WITH BANK STATEMEN	Т		
Balance as gi	ven on bank statement:	\$165,650.81		
Less Total of	Outstanding Checks:	\$		
Net Balance i	n Bank	\$165,650.81		
Amount of Re	ceipts indeposited:	106 25 200 120		
	Total Available Balance must agree with Cash	Balance above for a true r		
	he Board of Education and enter meeting held on:	ed as a part of the minutes	S	
Date		<del>-</del>	9 - 18,	
Clerk, Board	of Education		Treasurer of School District  May Leilure  Prepared by	4/9/24

Fund:	School Lunch	Month / Year:	March 2024	
Total availabl	e Balance as reported at the end	of the preceding period:	\$295,592,24	
RECEIPTS D	OURING MONTH:			
	Monthly Cash Receipts Interest Dep in Transit	\$35,789.61 \$128.52		
	Heartland Deposits  Transfer	\$728.20		
		Total Receipts	\$36,646.33	
	Total Re	eceipts PLUS Balance:	\$332,238.57	
DISBURSEM	ENTS DURING MONTH			
	Check # 27576-27587 Check # Check #	\$17,914.36		
	Check # NYS Sales Tax Returns-nsf my school bucks Transfer	\$1,629.90 \$13,540.93		
	Total che	cks issued & Charges:	\$33,085.19	
	Cash Balance as	Shown by Records:	\$299,153.38	
RECONCILIA	ATION WITH BANK STATEMENT			
Balance as g	iven on bank statement:	\$301,703.02		
Less Total of	Outstanding Checks:	\$ 2,671.64		
Net Balance i	n Bank	\$299,031.38		
Amount of Re	eceipts indeposited:	\$122.00		
Total Availab	Total Available Ba le Balance must agree with Cash		\$299,153.38 reconciliation.	
	the Board of Education and entere meeting held on:	ed as a part of the minute	s	
Date		- /	Contraction of	
Clerk, Board	of Education		Ireasurer of School District  Andy a Yerhure  Prepared by	419/24

Fund:	Special Aid	Month / Year:	March 2024	
Total availabl	e Balance as reported at the end o	of the preceding period:	\$307,692,69	
RECEIPTS D	DURING MONTH:			
	Monthly Cash Receipts Interest Misc Pay Bank Credits Transfers	\$211,898.00 \$179.97 \$5,369.84		
		Total Receipts	\$217,447.81	
	Total Red	ceipts PLUS Balance:	\$525,140.50	
DISBURSEM	IENTS DURING MONTH			
	Check # 503634-503637 Check # Check # Check # Check #	\$609.66		
	Transfer PR-Recodes	\$33,750.22		
	Total chec	ks issued & Charges:	\$34,359.88	
	Cash Balance as	Shown by Records:	\$490,780.62	
RECONCILIA	ATION WITH BANK STATEMENT			
Balance as gi	iven on bank statement;	\$491,272.56		
Less Total of	Outstanding Checks:	\$ 491.94		
Net Balance i	in Bank	\$490,780.62		
Amount of Re	eceipts indeposited:			
Total Availabl	Total Available Bala le Balance must agree with Cash B		\$490,780.62 reconciliation.	
	the Board of Education and entered meeting held on:	d as a part of the minutes	S	
Date		-		
Clerk, Board	of Education		Treasurer of School District  Prepared by	Hlidso

Fund:	Student Activity	Month / Year:	March 2024	
Total availabl	e Balance as reported at the en	d of the preceding period:	\$ 02452251	
RECEIPTS D	OURING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits NSF	\$12,825.98 \$43.36		
		Total Receipts	\$12,869.34	
	Total F	Receipts PLUS Balance:	\$115,391.95	
DISBURSEM	ENTS DURING MONTH			
	Check # 4960-4970 Check # Check # Check # Check # Check # NSF cks Sales Tax Bus Deluxe SBS	\$3,973.41		
	Total ch	ecks issued & Charges:	\$6,842.49	
	Cash Balance a	as Shown by Records:	\$108,549.46	
RECONCILIA	TION WITH BANK STATEMEN	Т		
Balance as gi	ven on bank statement:	\$108,770.41		
Less Total of	Outstanding Checks:	\$ 2,456.95		
Net Balance i	n Bank	\$106,313.46		
Amount of Re	eceipts undeposited:	\$2,236.00		
	Total Available Be Balance must agree with Cast the Board of Education and ente	n Balance above for a true		
of the Board	meeting held on:			
Date Clerk, Board	of Education		Student Activity Treasurer	4/10124
			From a fellowing	

### **Student Activity Accounts**

Account	Balance	Receipts	Total		Disburse	Balance
	\$ 		\$			\$
	\$ 14:		\$	E		\$ =
	\$ :=0		\$ . <u></u>			\$ 
Class of 2023	\$ 1,060.01		\$ 1,060.01	\$	180.12	\$ 879.89
Class of 2024	\$ 13,164.92	\$ 6,030.00	\$ 19,194.92	\$	594.70	\$ 18,600.22
Class of 2025	\$ 14,139.10	\$ 2,236.00	\$ 16,375.10	\$	1,989.42	\$ 14,385.68
Class of 2026	\$ 5,261.40		\$ 5,261.40	\$	76.76	\$ 5,184.64
Class of 2027	\$ 4,040.52		\$ 4,040.52	\$	583.30	\$ 3,457.22
Class of 2028	\$ 2,419.26	\$ 620.00	\$ 3,039.26	\$	1,200.00	\$ 1,839.26
Class of 2030	\$ 1,813.44		\$ 1,813.44	\$	177.90	\$ 1,635.54
Class of 2029	\$ 2,850.68		\$ 2,850.68	\$	68.63	\$ 2,782.05
Art Club	\$ 122.10		\$ 122.10			\$ 122.10
Caring Closet	\$ 4,530.48		\$ 4,530.48	\$	22.80	\$ 4,507.68
Drama Club	\$ 11,711.36	\$ 3,120.98	\$ 14,832.34	\$	853.77	\$ 13,978.57
Ecology Club	\$ 3,097.56		\$ 3,097.56			\$ 3,097.56
ESPRA	\$ 565.57		\$ 565.57	\$	13.68	\$ 551.89
Quiz Bowl/Scho	\$ 265.52		\$ 265.52			\$ 265.52
Music Associat	\$ 13,333.60	141	\$ 13,333.60	\$	120.00	\$ 13,213.60
NHS	\$ 781.12	\$ 224.00	\$ 1,005.12	\$	108.38	\$ 896.74
Student Counci	\$ 7,410.62	\$ 43.36	\$ 7,453.98	\$	60.04	\$ 7,393.94
Varsity Club	\$ 12,672.04		\$ 12,672.04			\$ 12,672.04
World Languag	\$ 628.20		\$ 628.20	\$	7.90	\$ 620.30
Yearbook	\$ 2,655.07	\$ 595.00	\$ 3,250.07	\$	785.07	\$ 2,465.00
Interest	\$ 		\$ 100			\$ 핕
Sales Tax	\$ 0.01		\$ 0.01			\$ 0.01
	\$ 9					\$ =
TOTALS	\$ 102,522.61	\$ 12,869.34	\$ 115,391.92	\$	6,842.47	\$ 108,549.45
Bank Balance	\$ 108,770.41					
Less Outstandin	 2,456.95					
Net Balance	\$ 106,313.46					
Dep not on bk st	\$ 2,236.00					
Total Net Balanc	\$ 108,549.46					

Fund:	Tax Collector	i,	Month / Year:		1172
Total availabl	e Balance as reported at	the end of the pre	eceding period:		54
RECEIPTS D	URING MONTH:				
	Monthly Cash Receipts Interest Voided Checks Bank Adj lockbox RDIOAN US Fee reven		\$6,43		
		Т	Total Receipts	\$	6.43
		Total Receipts P	LUS Balance:	\$6,09	2.97
DISBURSEM	ENTS DURING MONTH				
	Check # Check # Check # Check # Check # Check # NSF RDI CAN US Fee Transfer				
	Т	otal checks issue	ed & Charges:	\$	0.00
	Cash Bal	lance as Shown	by Records:	\$6,09	2.97
RECONCILIA	TION WITH BANK STAT	EMENT			
Balance as gi	ven on bank statement:	2/3/4	\$15,143.52		
Less Total of	Outstanding Checks:	\$	9,050.55		
Net Balance i	n Bank	_	\$6,092.97		
Amount of Re	eceipts indeposited:	23.00	NOW THE RESERVE		
	le Balance must agree wit				2.97
	the Board of Education ar meeting held on:	nd entered as a p	art of the minutes	6	
Date				1	
Clerk, Board	of Education	-		Treasurer of School Dis	strict 4/9/24

Fund:	Teacher's Retirement Reserve	Month / Year:	March 2024	
Total available	e Balance as reported at the end o	f the preceding period:	\$204,395,42	
RECEIPTS D	URING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$521,43		
		Total Receipts	\$521.43	
	Total Rece	eipts PLUS Balance:	\$204,916.85	
DISBURSEM	ENTS DURING MONTH			
	Check # Check # Check # Check # Check #			
	Total check	s issued & Charges;	\$0.00	
	Cash Balance as S	Shown by Records:	\$204,916.85	
RECONCILIA	ATION WITH BANK STATEMENT			
Balance as g	iven on bank statement:	\$204,916.85		
Less Total of	Outstanding Checks:	\$ -		
Net Balance i	in Bank	\$204,916.85		
Amount of Re	eceipts indeposited:	367.213901.23		
Total Availab	Total Available Bala le Balance must agree with Cash E		\$204,916.85 reconciliation.	
	the Board of Education and entered meeting held on:	d as a part of the minute	es	
Date		-		
		_	1	
Clerk, Board	of Education		Treasurer of School District Prepared by	4/15/20

Fund:	Transportation Reserve	Month / Year:	March 2024	
Total availab	le Balance as reported at the end	of the preceding period:	\$76,249.49	
RECEIPTS D	DURING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$194.52		
		Total Receipts	\$194.52	
	Total Re	eceipts PLUS Balance:	\$76,443.94	
DISBURSEM	ENTS DURING MONTH			
	Check # Check # Check # Check # Check # Check # Service Charge			
	Total che	cks issued & Charges:	\$0.00	
	Cash Balance as	s Shown by Records:	\$76,443.94	
RECONCILIA	ATION WITH BANK STATEMEN	г		
Balance as g	iven on bank statement:	\$76,443.94		
Less Total of	Outstanding Checks:	\$		
Net Balance	in Bank	\$76,443.94		
Amount of Ro	eceipts indeposited:			
Total Availab	Total Available Ba le Balance must agree with Cash		\$76,443.94 reconciliation.	
	the Board of Education and enter meeting held on:	red as a part of the minute	es	
Date		_		
Clerk, Board	of Education	_	Treasurer of School District  Andy a Luhune  Prepared by	491.

Fund: Trust & Agency	Month / Year:		
Total available Balance as reported at the end	reference the	\$33,207.57	
RECEIPTS DURING MONTH:			
Monthly Cash Receipts Interest Voided Checks P & A Refund Refund Transfer	\$29.57		
As a management of the control of th	Total Receipts		\$598,135.28
Total R	Receipts PLUS Balance:		\$631,442.79
DISBURSEMENTS DURING MONTH			
Check # 5687-5694 Check # Benefit Res Check # P & A Check # NYS Tax Check # ERS IRS Tax Transfer	\$34,508.02 \$5,684.08 \$17,412.97 \$23,263.40 \$2,226.39 \$130,732.74 \$383,441.17		
Total che	ecks issued & Charges:		\$597,268.77
Cash Balance a	s Shown by Records:		\$34,174.02
RECONCILIATION WITH BANK STATEMEN	Т		
Balance as given on bank statement:	\$36,509.59		
Less Total of Outstanding Checks:	\$ 1,178.70		
Net Balance in Bank	\$35,330.89		
Amount of Receipts indeposited:	(\$1,156.87)		
Total Available B Total Available Balance must agree with Cash		reconciliation.	\$34,174.02
Received by the Board of Education and ente of the Board meeting held on:	red as a part of the minute	es	
Date	<del></del>	*)	
		11.1 3	Silve Versel
Clerk, Board of Education		Treasurer of So	4
		A. A. O	4.1

Fund:	Trust Expendable	Month / Year:	March 2024	
Total availabl	e Balance as reported at the er	nd of the preceding period:	\$100.39	
RECEIPTS D	URING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$0.00		
		Total Receipts	\$0.00	
	Total	Receipts PLUS Balance:	\$100.39	
DISBURSEM	ENTS DURING MONTH			
	Check # Check # Check # Check # Check # Transfer			
	Total c	hecks issued & Charges:	\$0.00	
	Cash Balance	as Shown by Records:	\$100.39	
RECONCILIA	TION WITH BANK STATEMEN	NT		
Balance as gi	ven on bank statement:	\$100.39		
Less Total of	Outstanding Checks:	\$ -		
Net Balance i	n Bank	\$100.39		
Amount of Re	ceipts indeposited:			
Total Availabl	Total Available e Balance must agree with Cas		\$100.39 reconciliation.	
	he Board of Education and ento meeting held on:	ered as a part of the minute	S	
Date			America d	
Clerk, Board o	of Education		Treasurer of School District  Prepared by	419/24

Fund:	Workers Comp Reserve	Month / Year:	March 2024	
Total availab	le Balance as reported at the end	d of the preceding period:	\$30,583.97	
RECEIPTS [	DURING MONTH:			
	Monthly Cash Receipts Interest Voided Checks Bank Credits Transfer	\$72.99		
		Total Receipts	\$72.99	
	Total Re	eceipts PLUS Balance:	\$30,656.96	
DISBURSEN	ENTS DURING MONTH			
	Check # Check # Check # Check # Check #			
	Total che	ecks issued & Charges:	\$0.00	
	Cash Balance a	s Shown by Records:	\$30,656.96	
RECONCILI	ATION WITH BANK STATEMEN	Т		
Balance as g	given on bank statement:	\$30,656.96		
Less Total o	f Outstanding Checks:	\$		
Net Balance	in Bank	\$30,656.96		
Amount of R	eceipts indeposited;			
Total Availal	Total Available B ble Balance must agree with Casl		\$30,656.96 e reconciliation.	
	the Board of Education and ente meeting held on:	ered as a part of the minut	es	
Date		<del></del> ,		
Clerk, Board	d of Education		Treasurer of School District  Lindy a Juhune  Prepared by	4/4/20