

Bank Reconciliation

August 2026 — Bank Account: BES ACTIVITY FUND ACCOUNT — Status: O — Created By: FINLAYSON, SALLY BURLINGTON ELEM SCHOOL

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-334.00
ACH	0.00	0.00	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	24.50	24.50	0.00
Checks	-19.53	0.00	-353.53
Fee Management Payments	0.00	0.00	0.00
Food Service Payments	0.00	0.00	0.00
Food Service Purchases	0.00	0.00	0.00
Journal Entries	0.00	0.00	0.00
Wire Transfers	0.00	0.00	0.00
Manual Adjustments			0.00
Grand Totals	\$4.97	\$24.50	-\$353.53

Bank Statement Ending Balance	11,043.18
+ Outstanding Balance	-353.53
- Monthly Ending Balance	10,689.65
= Variance	\$0.00

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/31/2026	SF083126	SF083126	August Interest	24.50	0.00	24.50
Cash Receipt Deposit Total:				\$24.50	\$0.00	\$24.50

[Handwritten Signature]

[Handwritten Initials]



Date 8/31/26
Primary Acct #

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350000655

UNIFIED SCHOOL DISTRICT #244
BLES ACTIVITY FUND
301 NEOSHO ST
BURLINGTON KS 66839-1925

CHECKING ACCOUNT SUMMARY

Account Title: UNIFIED SCHOOL DISTRICT #244
BLES ACTIVITY FUND

Public NOW Account	Number of Enclosures	0
Account Number	350000655	Statement Date 8/03/26 thru 8/31/26
Previous Balance	11,018.68	Days in the Statement Period 29
Deposits/Credit	.00	Average Ledger 11,018.68
Checks/Debits	.00	Average Collected 11,018.68
Monthly Fee	.00	Interest Earned 24.50
Interest Paid	24.50	Annual Percentage Yield Earned 2.83%
Current Balance	11,043.18	2026 Interest Paid 198.34

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
8/31	Interest Deposit	24.50	11,043.18

INTEREST RATE SUMMARY

Date	Interest Rate
8/02	2.860000%
8/03	2.810000%
8/10	2.800000%
8/17	2.790000%
8/31	2.830000%

Questions? You may direct inquiries regarding this statement to us by telephone
at 888-262-5456 or write us at PO Box 1029, Junction City, KS 66441
*****End of Statement*****