Bank Reconciliation

August 2026 — Bank Account: BMS SCHOOL ACTIVITY — Status: O — Created By: MCMANUS, JAMIE | **BURLINGTON MIDDLE SCHOOL**

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-37.90
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	360.53	360.53	0.00
Checks	-1,014.47	-620.61	-431.76
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	-1,265.45	-389.25	-876.20
Manual Adjustments			0.00
Grand Totals	**-$1,919.39**	**-$649.33**	**-$1,307.96**

Bank Statement Ending Balance	42,873.13
+ Outstanding Balance	-1,307.96
- Monthly Ending Balance	41,565.17
= Variance	**$0.00**

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/31/2026	200600115	JM083126	MS CONCESSIONS - VB 8/28	265.00	0.00	265.00
08/31/2026	200600119	JM090326	INTEREST RECEIVED	95.53	0.00	95.53
			Cash Receipt Deposit Total:	**$360.53**	**$0.00**	**$360.53**

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
3103	02/02/2026	02/02/2026	A - Accounts Payable	R - Regular	BRENDA ARD	37.90
3134	08/18/2026	08/18/2026	A - Accounts Payable	R - Regular	CHRISMAN HARDWARE	7.50
3136	08/26/2026	08/26/2026	A - Accounts Payable	R - Regular	HOOVERS THRIFTWAY	386.36
					Outstanding Checks Total:	**$431.76**

 Jamie McManus 9/3/2026 MM 9/3/26

Bank Reconciliation

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
3132	08/04/2026	08/04/2026	A - Accounts Payable	R - Regular	PENCIL WHOLESALE COMPANY	197.92
3133	08/04/2026	08/04/2026	A - Accounts Payable	R - Regular	SCHOOL DATEBOOKS	372.69
3135	08/18/2026	08/18/2026	A - Accounts Payable	R - Regular	LULABELLE'S FLOWER FARM	50.00
					Checks Total:	**$620.61**

Outstanding Wire Transfers

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
0010	08/26/2026	08/26/2026	A - Accounts Payable	W - Wire Transfer	AMAZON	876.20
					Outstanding Wire Transfers Total:	**$876.20**

Wire Transfers

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
0009	08/10/2026	08/10/2026	A - Accounts Payable	W - Wire Transfer	AMAZON	389.25
					Wire Transfers Total:	**$389.25**

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Date 8/31/26 Page 1
Primary Acct # 350003794

UNIFIED SCHOOL DISTRICT #244
BURLINGTON MIDDLE SCHOOL
301 NEOSHO ST
BURLINGTON KS 66839-1925

CHECKING ACCOUNT SUMMARY

Account Title: UNIFIED SCHOOL DISTRICT #244
BURLINGTON MIDDLE SCHOOL

Public NOW Account		Number of Enclosures	4
Account Number	350003794	Statement Date 8/03/26 thru	8/31/26
Previous Balance	43,522.46	Days in the Statement Period	29
1 Deposits/Credit	265.00	Average Ledger	42,960.13
6 Checks/Debits	1,009.86	Average Collected	42,960.13
Monthly Fee	.00	Interest Earned	95.53
Interest Paid	95.53	Annual Percentage Yield Earned	2.84%
Current Balance	42,873.13	2026 Interest Paid	824.90

ACTIVITY IN DATE ORDER

Date	Description		Amount	Balance
8/12	INTERNET AMAZON BUSINESS CCD#043000094281548		37.42-	43,485.04
8/12	INTERNET AMAZON BUSINESS CCD#043000094040390		51.99-	43,433.05
8/12	Check	3133	372.69-	43,060.36
8/13	INTERNET AMAZON BUSINESS CCD#043000095150668		299.84-	42,760.52
8/24	Check	3132	197.92-	42,562.60
8/31	Deposit		265.00	42,827.60
8/31	Interest Deposit		95.53	42,923.13
8/31	Check	3135	50.00-	42,873.13

INTEREST RATE SUMMARY

Date	Interest Rate
8/02	2.860000%
8/03	2.810000%
8/10	2.800000%

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UNIFIED SCHOOL DISTRICT #244
BURLINGTON MIDDLE SCHOOL
301 NEOSHO ST
BURLINGTON KS 66839-1925

Public NOW Account   350003794 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
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******

DEPOSITED WITH
Central National Bank
Money for Life

DESCRIPTION
CASH

DESCRIPTION	DOLLARS	CENTS
Concessions	265	00

ACCOUNT NUMBER
350003794

For BMS Activities

Date 8/31/26

NET DEPOSIT 265 00

⑆5555⑈4444⑆ 005

Deposit Date: 08/31 Amount: $265.00

BURLINGTON MIDDLE SCHOOL
SCHOOL ACTIVITIES
720 CROSS ST.
BURLINGTON, KS 66839

CENTRAL NATIONAL BANK

3132

Check Date: [illegible] Check Amount: $197.92

** One Hundred Ninety-Seven Dollars & 92 Cents

Pay To The Order Of
PENCE WHOLESALE COMPANY
PO Box [illegible]
RIVERSIDE, MO [illegible]

Debbie D. Schmidt

AUTHORIZED SIGNATURE

⑈003132⑈ ⑆101101293⑆ 350003794⑈

Check 3132 Date: 08/24 Amount: $197.92

BURLINGTON MIDDLE SCHOOL
SCHOOL ACTIVITIES
720 CROSS ST
BURLINGTON, KS 66839

CENTRAL NATIONAL BANK

3133

Check Date: [illegible] Check Amount: $372.69

** Three Hundred Seventy-Two Dollars & 69 Cents

0341631

Pay To The Order Of
SCHOOL DATEBOOKS
PO Box [illegible]
LAFAYETTE, IN [illegible]

Debbie D. Schmidt

AUTHORIZED SIGNATURE

⑈003133⑈ ⑆101101293⑆ 350003794⑈

Check 3133 Date; 08/12 Amount: $372.69

BURLINGTON MIDDLE SCHOOL
SCHOOL ACTIVITIES
720 CROSS ST.
BURLINGTON, KS 66839

CENTRAL NATIONAL BANK

3135

Check Date: [illegible] Check Amount: $50.00

** Fifty Dollars & 0 Cents

Pay To The Order Of
LULABELLE'S FLOWER FARM
1280 LYNX LN
BURLINGTON, KS 66839

Debbie D. Schmidt

AUTHORIZED SIGNATURE

⑈003135⑈ ⑆101101293⑆ 350003794⑈

Check 3135 Date: 08/31 Amount: $50.00