

Bank Reconciliation

August 2026 — Bank Account: BMS ATHLETIC ACCOUNT — Status: O — Created By: MCMANUS, JAMIE

BURLINGTON MIDDLE SCHOOL

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-50.00
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	858.99	858.99	0.00
Checks	-1,400.00	-1,400.00	-50.00
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	-1,500.00	-1,500.00	0.00
Manual Adjustments			0.00
Grand Totals	-\$2,041.01	-\$2,041.01	-\$50.00
Bank Statement Ending Balance	1,688.64		
+ Outstanding Balance	-50.00		
- Monthly Ending Balance	1,638.64		
= Variance	\$0.00		

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/31/2026	200600116	JM083126	MS GATE - VB 8/28	854.00	0.00	854.00
08/31/2026	200600120	JM090326	INTEREST RECEIVED	4.99	0.00	4.99
Cash Receipt Deposit Total:				\$858.99	\$0.00	\$858.99

Outstanding Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
4360	01/28/2026	01/28/2026	A - Accounts Payable	R - Regular	CASE LAWRENCE BIRK	50.00
Outstanding Checks Total:						\$50.00

Jamie McManus 9/3/2026

WJ 9/3/26

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Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
4388	08/04/2026	08/04/2026	A - Accounts Payable	R - Regular	MIDWEST TIMING & RESULTS	1,400.00
Checks Total:						\$1,400.00

Wire Transfers

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
0005	08/18/2026	08/18/2026	A - Accounts Payable	W - Wire Transfer	ARBITER SPORTS	1,500.00
Wire Transfers Total:						\$1,500.00



Date 8/31/26
Primary Acct #

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UNIFIED SCHOOL DISTRICT #244
BMS ATHLETIC ACCOUNT
301 NEOSHO ST
BURLINGTON KS 66839-1925

CHECKING ACCOUNT SUMMARY

Account Title: UNIFIED SCHOOL DISTRICT #244
BMS ATHLETIC ACCOUNT

Public NOW Account		Number of Enclosures	2
Account Number	350008737	Statement Date	8/03/26 thru 8/31/26
Previous Balance	3,729.65	Days in the Statement Period	29
1 Deposits/Credit	854.00	Average Ledger	2,245.30
2 Checks/Debits	2,900.00	Average Collected	2,245.30
Monthly Fee	.00	Interest Earned	4.99
Interest Paid	4.99	Annual Percentage Yield Earned	2.83%
Current Balance	1,688.64	2026 Interest Paid	85.59

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
8/13	ARBITERPAY ARBITERPAY TRUST CCD#5166080603	1,500.00- ✓	2,229.65
8/21	Check 4388	1,400.00- ✓	829.65
8/31	Deposit	854.00	1,683.65
8/31	Interest Deposit	4.99 ✓	1,688.64

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%



Date 8/31/26
Primary Acct #

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UNIFIED SCHOOL DISTRICT #244
BMS ATHLETIC ACCOUNT
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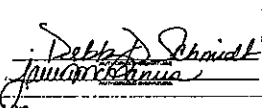
Public NOW Account

350008737 (Continued)

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 Savings Bank Account for Life	DESCRIPTION ☒ CASH	DOLLARS 854	CENTS 00
ACCOUNT NUMBER 350008737	TOTAL FROM OTHER BANKS 854.00	NET DEPOSIT 854.00	005
For <u>Bms Athletics</u> DATE <u>8/31/20</u>	DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL WITHIN 24 HOURS		

Deposit Date: 08/31 Amount: \$854.00

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-11271511	4388
Pay To The Order Of: <u>MIDWEST TIMING & RESULTS</u> 4716 KEDWOOD STREET LEAVENWORTH, KS 66048	Check Date 08/02/2020	Check Amount \$1,400.00
** One Thousand Four Hundred Dollars & 0 Cents		
 #004388# #1011012932 350008737#		

Check 4388 Date: 08/21 Amount: \$1,400.00