

Lee County Special Education Association
Treasurer's Report for August 2026

	Cash Balance <u>7/31/2026</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>8/31/2026</u>
Education	\$645,393.45	\$11,318.98		(\$209,513.07)	\$447,199.36
Building	(\$56,357.06)			(\$2,206.72)	(\$58,563.78)
TOTAL	\$589,036.39	\$11,318.98	\$0.00	(\$211,719.79)	<u>\$388,635.58</u>

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Reconciliation	/	
Cash in Midland States Bank		\$424,482.50
Plus Outstanding Deposits		
Less Outstanding Checks		<u>\$35,846.92</u>
Bank Adjustment		
Total Cash August 31, 2026		<u>\$388,635.58</u>

Investments	PMA	\$2,194.25
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper