

Menahga Public Schools
Reconciliation Worksheet Report
08/31/2026

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1122	08/31/2026	0821	CFB	Community First Bank General Checking

Statement Amount 5,814,155.90

Deposits in Transit 0.00

Outstanding Payments

Checks 144,158.37

Wires 9,323.08

SHR - Payments 6.45

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 9,486.00

Amount Per Bank 5,670,154.00

GL Account Balance 5,670,154.00

Co	L	Fd	Org	Pro	Crs	Fin	O/S	Ty
0821	B	01	101	000				F

Difference 0.00

Adjustments

Generated	08/31/2026	12991	Credit Card	3,591.14	BMO more out of Bank
Manual	08/31/2026	Manual	Wire	5,815.81	WEX adj 7.31.26
Manual	08/31/2026	Manual	Wire	100.00	TSA more out of Bank
Manual	08/31/2026	Manual	Cash	(20.95)	GL Adjust