

**Lee County Special Education Association
Treasurer's Report for September 2026**

	Cash Balance 8/31/2026	Receipts	Audit Adjustment	Disbursements	Cash Balance 9/30/2026
Education	\$447,199.36	\$816,373.16		(\$249,121.87)	\$1,014,450.65
Building	(\$58,563.78)			(\$2,235.21)	(\$60,798.99)
TOTAL	\$388,635.58	\$816,373.16	\$0.00	(\$251,357.08)	<u>\$953,651.66</u>

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Reconciliation /	
Cash in Midland States Bank	\$1,009,481.39
Plus Outstanding Deposits	
Less Outstanding Checks	<u>\$55,829.73</u>
Bank Adjustment	
Total Cash September 30, 2026	<u>\$953,651.66</u>

Investments	PMA	\$2,200.94
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper