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

	Cash Balance 9/30/2026	Receipts	Audit Adjustment	Disbursements	Cash Balance 10/31/2026
Education	$1,014,450.65	$138,803.74		($509,828.45)	$643,425.94
Building	($60,798.99)			($2,265.82)	($63,064.81)
TOTAL	$953,651.66	$138,803.74	$0.00	($512,094.27)	$580,361.13

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Reconciliation /

Cash in Midland States Bank	$580,539.36
Plus Outstanding Deposits	
Less Outstanding Checks	$178.23
Bank Adjustment	
Total Cash October 31, 2026	$580,361.13

Investments PMA $2,208.07

Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper