

Bank Reconciliation

September 2025 — Bank Account: PAYROLL — Status: O — Created By: Troy, John G

COUNTY OF GRUNDY SCHOOL DIST 111

	<u>System Totals</u>	<u>On Statement</u>	<u>Outstanding</u>
Monthly Beginning Balance			-28,579.97
ACH	-1,662,070.12	-1,662,070.12	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	0.00	0.00	0.00
Checks	-47,670.13	-52,312.58	-23,937.52
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	0.00	0.00	0.00
Manual Adjustments			23,937.52
Grand Totals	-\$1,709,740.25	-\$1,714,382.70	\$0.00
Bank Statement Ending Balance	0.00		
+ Outstanding Balance	0.00		
- Monthly Ending Balance	0.00		
= Variance	\$0.00		

Bank Reconciliation

September 2025 — Bank Account: ACCOUNTS PAYABLE — Status: O — Created By: Troy, John G

COUNTY OF GRUNDY SCHOOL DIST 111

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-921,692.34
ACH	-5,081,020.28	-5,081,020.28	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	1,068,471.49	1,068,471.49	0.00
Checks	-1,179,382.85	-1,710,676.60	-151,686.55
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	6,606,551.36	6,606,556.24	0.00
Wire Transfers	-762,709.92	-847,294.88	-125,551.99
Manual Adjustments			-23,937.52
Grand Totals	\$651,909.80	\$36,035.97	-\$301,176.06
Bank Statement Ending Balance	3,769,360.35		
+ Outstanding Balance	-301,176.06		
- Monthly Ending Balance	3,468,184.29		
= Variance	\$0.00		