

Belmond-Klemme Community School District

Check Reconciliation Report - Summary

Processing Month 06/2023

Account ID	Statement Balance	Outstanding Total	Adjusted Statement Balance	Balance on Books	Difference
1	5,433,706.08	(765,685.94)	4,668,020.14	4,668,020.14	0.00
2	137,696.57	(11,681.99)	126,014.58	126,014.58	0.00
3	228,195.29	7,644.34	235,839.63	235,839.63	0.00
4	26,650.64	(2,350.00)	24,300.64	24,300.64	0.00
5	109,510.80	(3,000.00)	106,510.80	106,510.80	0.00
6	3,268.42	0.00	3,268.42	3,268.42	0.00
Total:	5,939,027.80	(775,073.59)	5,163,954.21	5,163,954.21	0.00

Account ID Listing

- 1 General, Management, PPEL, SAVE, and Debt Service Accounts
- 2 Student Activity Accounts
- 3 Nutrition Accounts
- 4 Scholarship Accounts
- 5 Foundation Scholarship Accounts
- 6 Flex Benefit Accounts