

**Lee County Special Education Association
Treasurer's Report for June 2025**

	<u>Cash Balance</u> <u>5/31/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>6/30/2025</u>
Education	\$989,847.00	\$85,164.84		(\$213,558.79)	\$861,453.05
Building	(\$28,368.77)			(\$27,778.20)	(\$56,146.97)
TOTAL	\$961,478.23	\$85,164.84	\$0.00	(\$241,336.99)	<u>\$805,306.08</u>

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Reconciliation	/	
Cash in Midland States Bank		\$795,961.23
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		<u>(\$9,344.85)</u>
Bank Adjustment		
Total Cash June 30, 2025		<u>\$805,306.08</u>

Investments	PMA	\$2,099.79
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper