

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

	<u>Cash Balance 7/31/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance 8/31/2025</u>
<b>Education</b>	\$1,515,694.76	\$11,352.13		(\$177,618.48)	\$1,349,428.41
<b>Building</b>	(\$58,681.20)			(\$3,522.14)	(\$62,203.34)
<b>TOTAL</b>	\$1,457,013.56	\$11,352.13	\$0.00	(\$181,140.62)	<u>\$1,287,225.07</u>

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<b>Reconciliation</b>	/	
Cash in Midland States Bank		\$1,299,564.07
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		<u>\$12,339.00</u>
Bank Adjustment		
Total Cash August 31, 2025		<u>\$1,287,225.07</u>

<b>Investments</b>	PMA	\$2,114.67
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Marc Campbell, Business Manager  
Treasurer

Prepared by Michelle Dewey  
District Bookkeeper