

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

	<u>Cash Balance 2/28/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance 3/31/2025</u>
<b>Education</b>	\$811,637.37	\$25,862.30		(\$318,028.42)	\$519,471.25
<b>Building</b>	(\$20,731.21)			(\$2,284.40)	(\$23,015.61)
<b>TOTAL</b>	\$790,906.16	\$25,862.30	\$0.00	(\$320,312.82)	<u>\$496,455.64</u>

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<b>Reconciliation</b>	/	
Cash in Midland States Bank		\$501,841.32
Plus Outstanding Deposits		\$0.00
Less Outstanding Checks		<u>\$5,385.68</u>
Bank Adjustment		
Total Cash March 31, 2025		<u>\$496,455.64</u>

<b>Investments</b>	PMA	\$2,077.95
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Marc Campbell, Business Manager  
Treasurer

Prepared by Michelle Dewey  
District Bookkeeper