

Belmond-Klemme Community School District

Check Reconciliation Report - Summary

Processing Month: June 2024

Account ID	Statement Balance	Outstanding Total	Balance on Books	Adjusted Statement Balance	Variance
1 Regular Checking	1,002,454.17	(471,011.10)	531,443.07	531,443.07	0.00
2 ISJIT	4,654,810.61	0.00	4,654,810.61	4,654,810.61	0.00
3 Nutrition & Activity	106,087.30	(8,646.44)	97,440.86	97,440.86	0.00
4 Scholarship	28,250.64	(8,150.00)	20,100.64	20,100.64	0.00
5 Foundation Scholarship	26,117.63	(15,000.00)	11,117.63	11,117.63	0.00
6 Flex Benefit	3,267.04	0.00	3,267.04	3,267.04	0.00
Total	5,820,987.39	(502,807.54)	5,318,179.85	5,318,179.85	0.00