

**Lee County Special Education Association
Treasurer's Report for April 2026**

	<u>Cash Balance</u> <u>3/31/2026</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	<u>Cash Balance</u> <u>4/30/2026</u>
Education	\$706,083.64	\$15,304.00		(\$253,441.53)	\$467,946.11
Building	(\$21,890.99)			(\$2,182.55)	(\$24,073.54)
TOTAL	\$684,192.65	\$15,304.00	\$0.00	(\$255,624.08)	<u>\$443,872.57</u>

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Reconciliation /	
Cash in Midland States Bank	\$452,355.02
Plus Outstanding Deposits	
Less Outstanding Checks	<u>\$8,482.45</u>
Bank Adjustment	
Total Cash April 30, 2026	<u>\$443,872.57</u>

Investments	PMA	\$2,168.12
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper