

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

	Cash Balance <u>10/31/2025</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>11/30/2025</u>
Education	\$1,814,543.28	\$25,159.83		(\$277,085.23)	\$1,562,617.88
Building	<u>(\$66,652.96)</u>			<u>(\$2,278.85)</u>	<u>(\$68,931.81)</u>
TOTAL	\$1,747,890.32	\$25,159.83	\$0.00	(\$279,364.08)	<u>\$1,493,686.07</u>

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Reconciliation	/	
Cash in Midland States Bank		\$1,533,721.11
Plus Outstanding Deposits		\$40.00
Less Outstanding Checks		<u>\$40,075.04</u>
Bank Adjustment		
Total Cash November 30, 2025		<u>\$1,493,686.07</u>

Investments	PMA	\$2,136.08
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper