

**Lee County Special Education Association
Treasurer's Report for November 2024**

	Cash Balance <u>10/31/2024</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>11/30/2024</u>
Education	\$769,438.10	\$911,077.97		(\$298,559.82)	\$1,381,956.25
Building	(\$63,602.49)		\$51,799.00	(\$2,202.95)	(\$14,006.44)
TOTAL	\$705,835.61	\$911,077.97	\$0.00	(\$300,762.77)	<u>\$1,367,949.81</u>

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Reconciliation /	
Cash in Midland States Bank	\$1,394,848.82
Plus Outstanding Deposits	\$5,652.00
Less Outstanding Checks	\$32,551.01
Bank Adjustment	<u> </u>
Total Cash November 30, 2024	<u>\$1,367,949.81</u>

Investments PMA \$2,048.36

Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper