

**THE GIRARD SCHOOL DISTRICT CAFETERIA REPORT
AUGUST 24, 2026 SCHOOL BOARD MEETING
JULY 31, 2026 REPORT**

FIRST NATIONAL BANK

BOOK BALANCE June 30, 2026		\$820,417.72
TRANSFERS CREDITS		
CASH RECEIPTS	5,118.00	
INTEREST	269.11	\$5,387.11
EXPENDITURES	(188,385.65)	
TRANSFERS DEBITS		
VOID CHECK		
		-\$188,385.65
BOOK BALANCE July 31, 2026		\$637,419.18

RECONCILIATION

BANK BALANCE July 31, 2026		\$668,680.58
OUTSTANDING CHECKS		-\$31,261.40
BOOK BALANCE July 31, 2026		\$637,419.18
	DIFFERENCE	\$0.00