THE GIRARD SCHOOL DISTRICT CAFETERIA REPORT
NOVEMBER 23, 2026 SCHOOL BOARD MEETING
OCTOBER 31, 2026 REPORT

FIRST NATIONAL BANK

BOOK BALANCE September 30, 2026		**$580,596.48**
TRANSFERS CREDITS		
CASH RECEIPTS	**12,901.02**	
INTEREST	**133.90**	**$13,034.92**
EXPENDITURES	**(146,222.44)**	
TRANSFERS DEBITS		
VOID CHECK		
		-$146,222.44
BOOK BALANCE October 31, 2026		**$447,408.96**

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RECONCILIATION

BANK BALANCE October 31, 2026	**$447,408.96**
OUTSTANDING CHECKS	
BOOK BALANCE October 31, 2026	**$447,408.96**

DIFFERENCE **$0.00**