School Board Meeting November 23, 2026

GIRARD SCHOOL DISTRICT
FIRST NATIONAL BANK
TREASURER'S REPORT
October 2026

Book Balance September 30, 2026		$	2,210,384.84
September Cash Receipts		$	3,226,544.76
September Receipts By W/H			
	Sub Total	$	3,226,544.76
September Expenditures By Check		$	1,337,030.12
September Expenditures By W/H		$	1,491,525.62
September Expenditures By Bank Transfer			
Voided Checks		$	(2,881.41)
	Sub Total	$	2,825,674.33
Book Balance October 31, 2026	Total	$ $	2,611,255.27

RECONCILIATION

Bank Balance October 31, 2026		$	3,777,284.05
Less Outstanding General Fund Checks		$	(1,161,092.82)
Less Outstanding Payroll Fund Checks		$	-
Less Outstanding Payroll Liabilities		$	(4,935.96)
Book Balance October 31, 2026	Total	$	2,611,255.27
	Difference	$	-