School Board Meeting November 23, 2026

GIRARD SCHOOL DISTRICT
FIRST NATIONAL BANK
Financial Report
November 13, 2026

Book Balance October 30, 2026			$	2,611,255.27
November Receipts To Date	$	1,148,931.03		
Transfer from Money Market		1,500,000.00		
			$	2,648,931.03
November Expenditures By Check To Date	$	103,130.85		
November Expenditures By Bank Transfer		2,961,470.27		
Voided CK				
				3,064,601.12
Book Balance November 13, 2026			$	2,195,585.18