

# Bank Reconciliation

April 2026 — Bank Account: BES ACTIVITY FUND ACCOUNT — Status: O — Created By: BURLINGTON ELEM SCHOOL  
 FINLAYSON, SALLY

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			0.00
ACH	0.00	0.00	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	1,389.86	1,389.86	0.00
Checks	-861.00	-167.00	-694.00
Fee Management Payments	0.00	0.00	0.00
Food Service Payments	0.00	0.00	0.00
Food Service Purchases	0.00	0.00	0.00
Journal Entries	0.00	0.00	0.00
Wire Transfers	0.00	0.00	0.00
Manual Adjustments	0.00	0.00	0.00
<b>Grand Totals</b>	<b>\$528.86</b>	<b>\$1,222.86</b>	<b>-\$694.00</b>

Bank Statement Ending Balance	11,928.11
+ Outstanding Balance	-694.00
- Monthly Ending Balance	11,234.11
<b>= Variance</b>	<b>\$0.00</b>

Cash Receipt Deposits		Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
		04/02/2026	SF040226		Interest	23.82	0.00	23.82
		04/02/2026	SF040226R		March Interest Reversal	0.00	23.82	-23.82
		04/30/2026	SF042026		paper/pencil sales	73.75	0.00	73.75
		04/30/2026	SF042926		Spring Book Fair	1,292.11	0.00	1,292.11
		04/30/2026	SF043026		April Interest	24.00	0.00	24.00
<b>Cash Receipt Deposit Total:</b>						<b>\$1,413.68</b>	<b>\$23.82</b>	<b>\$1,389.86</b>

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
1169	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	PETTY CASH	167.00

*Danalog 5/8/26*



Date 4/30/26  
Primary Acct #

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350000655

UNIFIED SCHOOL DISTRICT #244  
BLES ACTIVITY FUND  
301 NEOSHO ST  
BURLINGTON KS 66839-1925

CHECKING ACCOUNT SUMMARY

Account Title: UNIFIED SCHOOL DISTRICT #244  
BLES ACTIVITY FUND

Public NOW Account		Number of Enclosures	3
Account Number	350000655	Statement Date	4/01/26 thru 4/30/26
Previous Balance	10,705.25	Days in the Statement Period	30
2 Deposits/Credit	1,365.86	Average Ledger	10,757.19
1 Checks/Debits	167.00	Average Collected	10,753.26
Monthly Fee	.00	Interest Earned	24.00
Interest Paid	24.00	Annual Percentage Yield Earned	2.75%
Current Balance	11,928.11	2026 Interest Paid	95.45

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
4/20	Deposit	73.75	10,779.00
4/20	Teller Cashed 1169	167.00-	10,612.00
4/29	Deposit	1,292.11	11,904.11
4/30	Interest Deposit	24.00	11,928.11

INTEREST RATE SUMMARY

Date	Interest Rate
3/31	2.720000%
4/06	2.730000%
4/13	2.720000%
4/20	2.710000%
4/27	2.690000%

Questions? You may direct inquiries regarding this statement to us by telephone at 888-262-5456 or write us at PO Box 1029, Junction City, KS 66441  
\*\*\*\*\*End of Statement\*\*\*\*\*

DEPOSITED WITH <b>Central</b> NATIONAL BANK Money for Life	DESCRIPTION CASH COM ✓	DOLLARS 29 44 75	CENTS
ACCOUNT NUMBER 350000655	NET DEPOSIT 73 75		
For <u>RES Activity Fund</u> Date <u>4/20/26</u>	NET DEPOSIT 73 75		
⑆5555⑆⑆⑆⑆⑆⑆⑆⑆		005	

Deposit Date: 04/20 Amount: \$73.75

DEPOSITED WITH <b>Central</b> NATIONAL BANK Money for Life	DESCRIPTION CASH COM ✓	DOLLARS 108.9 1817	CENTS
ACCOUNT NUMBER 350000655	NET DEPOSIT 1292.11		
For <u>RES Activity Fund</u> Date <u>4/29/26</u>	NET DEPOSIT 1292.11		
⑆5555⑆⑆⑆⑆⑆⑆⑆⑆		005	

Deposit Date: 04/29 Amount: \$1,292.11

BURLINGTON ELEMENTARY SCHOOL ACTIVITY FUND BURLINGTON, KS 66839	CENTRAL NATIONAL BANK BURLINGTON, KS 66839	1169 CHECK NO.
Check Date 04/20/26	Check Amount \$167.00	
One Hundred Sixty-Seven Dollars & 0 Cents PAY TO THE ORDER OF:		
Pay to this order on	DETTY CASH 705 NIAGARA ST BURLINGTON, KS 66839	<i>Darla Long</i>
⑆001169⑆ ⑆101104293⑆ 350000655⑆		

Teller Cashed 1169 Date: 04/20 Amount: \$167.00