

**Lee County Special Education Association
Treasurer's Report for July 2026**

	Cash Balance <u>6/30/2026</u>	<u>Receipts</u>	<u>Audit Adjustment</u>	<u>Disbursements</u>	Cash Balance <u>7/31/2026</u>
Education	\$985,334.92	\$48,956.74		(\$388,898.21)	\$645,393.45
Building	(\$54,191.90)			(\$2,165.16)	(\$56,357.06)
TOTAL	\$931,143.02	\$48,956.74	\$0.00	(\$391,063.37)	<u>\$589,036.39</u>

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Reconciliation	/	
Cash in Midland States Bank		\$652,639.67
Plus Outstanding Deposits		
Less Outstanding Checks		<u>\$63,603.28</u>
Bank Adjustment		
Total Cash July 31, 2026		<u>\$589,036.39</u>

Investments	PMA	\$2,187.49
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Marc Campbell, Business Manager
Treasurer

Prepared by Michelle Dewey
District Bookkeeper