

Bank Reconciliation

April 2026 — Bank Account: BMS ATHLETIC ACCOUNT — Status: O — Created By: BURLINGTON MIDDLE SCHOOL
 MCMANUS, JAMIE

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-109.90
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	838.34	838.34	0.00
Checks	-2,616.35	-2,656.25	-70.00
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
Grand Totals	-\$1,778.01	-\$1,817.91	-\$70.00

Bank Statement Ending Balance	4,871.57
+ Outstanding Balance	-70.00
- Monthly Ending Balance	4,801.57
= Variance	\$0.00

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/14/2026	202600096	JM041426	TRANSFERRED ARBITER FUNDS BACK TO OUR ACCOUNT	225.00	0.00	225.00
04/23/2026	202600093	JM042326	ENTRY FEES	150.00	0.00	150.00
04/23/2026	202600093	JM042326	ENTRY FEES	150.00	0.00	150.00
04/23/2026	202600093	JM042326	ENTRY FEES	150.00	0.00	150.00
04/23/2026	202600093	JM042326	ENTRY FEES	150.00	0.00	150.00
04/30/2026	202600095	JM043026	INTEREST RECEIVED	13.34	0.00	13.34
Cash Receipt Deposit Total:				\$838.34	\$0.00	\$838.34

1 of 2 *Jordan McManus* 5/4/26 *JM* 5/14/26 5/4/2026 10:33:52 AM

Bank Reconciliation

April 2026 — Bank Account: BMS ATHLETIC ACCOUNT — Status: 0 — Created By: BURLINGTON MIDDLE SCHOOL
 MCMANUS, JAMIE

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
4360	01/28/2026	01/28/2026	A - Accounts Payable	R - Regular	CASE LAWRENCE BIRK	50.00
4366	02/11/2026	02/11/2026	A - Accounts Payable	R - Regular	CAMDEN TAYLOR WILSON	20.00
Outstanding Checks Total:						\$70.00

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
4372	03/30/2026	03/30/2026	A - Accounts Payable	R - Regular	HASTY AWARDS	39.90
4373	04/08/2026	04/08/2026	A - Accounts Payable	R - Regular	DAN HALLER	52.50
4374	04/08/2026	04/08/2026	A - Accounts Payable	R - Regular	MIDWEST TIMING & RESULTS	1,857.00
4375	04/09/2026	04/09/2026	A - Accounts Payable	R - Regular	CHARLIE BECKMAN	235.00
4376	04/10/2026	04/10/2026	A - Accounts Payable	R - Regular	KANSAS DEPARTMENT OF REVENUE, SALES TAX	246.85
4377	04/13/2026	04/13/2026	A - Accounts Payable	R - Regular	CALEB RAY BIRK	37.50
4378	04/13/2026	04/13/2026	A - Accounts Payable	R - Regular	BRAYDEN WAYNE DILL	25.00
4379	04/13/2026	04/13/2026	A - Accounts Payable	R - Regular	TEGAN BRIER SMITH	37.50
4380	04/14/2026	04/14/2026	A - Accounts Payable	R - Regular	IOLA MIDDLE SCHOOL	125.00
Checks Total:						\$2,656.25



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Primary Acct # 350008737

UNIFIED SCHOOL DISTRICT #244
BMS ATHLETIC ACCOUNT
301 NEOSHO ST
BURLINGTON KS 66839-1925

CHECKING ACCOUNT SUMMARY

Account Title: UNIFIED SCHOOL DISTRICT #244
BMS ATHLETIC ACCOUNT

Public NOW Account		Number of Enclosures	10
Account Number	350008737	Statement Date	4/01/26 thru 4/30/26
Previous Balance	6,689.48	Days in the Statement Period	30
2 Deposits/Credit	825.00	Average Ledger	5,992.13
9 Checks/Debits	2,656.25	Average Collected	5,972.13
Monthly Fee	.00	Interest Earned	13.34
Interest Paid	13.34	Annual Percentage Yield Earned	2.75%
Current Balance	4,871.57	2026 Interest Paid	55.22

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
4/07	Check 4372 ✓	39.90-	6,649.58
4/13	Check 4375 ✓	235.00-	6,414.58
4/14	ARBITERPAY ARBITERPAY TRUST CCD#5166080603	225.00-	6,639.58
4/17	Check 4373 ✓	52.50-	6,587.08
4/17	Check 4377 ✓	37.50-	6,549.58
4/20	Check 4376 ✓	246.85-	6,302.73
4/21	Check 4374 ✓	1,857.00-	4,445.73
4/21	Check 4380 ✓	125.00-	4,320.73
4/22	Check 4378 ✓	25.00-	4,295.73
4/22	Check 4379 ✓	37.50-	4,258.23
4/23	Deposit	600.00	4,858.23
4/30	Interest Deposit ✓	13.34	4,871.57

INTEREST RATE SUMMARY

Date	Interest Rate
3/31	2.720000%



Date 4/30/26
Primary Acct #

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UNIFIED SCHOOL DISTRICT #244
BMS ATHLETIC ACCOUNT
301 NEOSHO ST
BURLINGTON KS 66839-1925

Public NOW Account

350008737 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
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 Central National Bank Member FDIC	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
ACCOUNT NUMBER 350008737	Chas. Co. #2474 : BHS #22061: galsburg #1018 Central Hdqts #4824	1 50 00 1 50 00 1 50 00 1 50 00	
For <u>BMS Athletic Acct</u> 4/22/20		NET DEPOSIT 600 00	
DATE: 04/23/20		1:5555 4444: 005	

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4372
**Thirty-Nine Dollars & 90 Cents		Check Date: 03/25/2020 Check Amount: \$39.90
Pay To The Order Of: HASTY AWARDS 1015 ENTERPRISE ST OTTAWA, KS 65067	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004372⑆ ⑆101101293⑆ 350008737⑆		

Deposit Date: 04/23 Amount: \$600.00

Check 4372 Date: 04/07 Amount: \$39.90

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4373
**Fifty-Two Dollars & 90 Cents		Check Date: 04/09/2020 Check Amount: \$52.50
Pay To The Order Of: DAN HALLER 822 ARROWHEAD DR NEW STAMON, KS 66839	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004373⑆ ⑆101101293⑆ 350008737⑆		

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4374
**One Thousand Eight Hundred Fifty-Seven Dollars & 0 Cents		Check Date: 04/08/2020 Check Amount: \$1,857.00
Pay To The Order Of: MIDWEST TIMING & RESULTS 4118 REDWOOD STREET LEAVENWORTH, KS 66046	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004374⑆ ⑆101101293⑆ 350008737⑆		

Check 4373 Date: 04/17 Amount: \$52.50

Check 4374 Date: 04/21 Amount: \$1,857.00

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4375
**Two Hundred Thirty-Five Dollars & 0 Cents		Check Date: 04/09/2020 Check Amount: \$235.00
Pay To The Order Of: CHARLIE BECKMAN	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004375⑆ ⑆101101293⑆ 350008737⑆		

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4376
**Two Hundred Forty-Six Dollars & 85 Cents		Check Date: 04/10/2020 Check Amount: \$246.85
Pay To The Order Of: KANSAS DEPARTMENT OF REVENUE, SALES TAX 916 SW HARRISON ST TOPEKA, KS 66612-1588	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004376⑆ ⑆101101293⑆ 350008737⑆		

Check 4375 Date: 04/13 Amount: \$235.00

Check 4376 Date: 04/20 Amount: \$246.85

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4377
**Thirty-Seven Dollars & 50 Cents		Check Date: 04/13/2020 Check Amount: \$37.50
Pay To The Order Of: CALEB RAY BIRK 316 GARY ST BURLINGTON, KS 66839	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004377⑆ ⑆101101293⑆ 350008737⑆		

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4378
**Twenty-Five Dollars & 0 Cents		Check Date: 04/13/2020 Check Amount: \$25.00
Pay To The Order Of: BRAYDEN WAYNE DILL 702 E 4TH ST BURLINGTON, KS 66839	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004378⑆ ⑆101101293⑆ 350008737⑆		

Check 4377 Date: 04/17 Amount: \$37.50

Check 4378 Date: 04/22 Amount: \$25.00

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4379
**Thirty-Seven Dollars & 50 Cents		Check Date: 04/13/2020 Check Amount: \$37.50
Pay To The Order Of: TEGAN BRIER SMITH 416 N 1ST ST BURLINGTON, KS 66839	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004379⑆ ⑆101101293⑆ 350008737⑆		

BURLINGTON MIDDLE SCHOOL ATHLETIC ACCOUNT 720 CROSS ST. BURLINGTON, KS 66839	CENTRAL NATIONAL BANK 63-787011	4380
**One Hundred Twenty-Five Dollars & 0 Cents		Check Date: 04/14/2020 Check Amount: \$125.00
Pay To The Order Of: IOLA MIDDLE SCHOOL 600 EAST STREET IOLA, KS 66459	<i>Debbie D. Schmidt</i> <i>Juanita Starnes</i>	
⑆004380⑆ ⑆101101293⑆ 350008737⑆		

Check 4379 Date: 04/22 Amount: \$37.50

Check 4380 Date: 04/21 Amount: \$125.00