

EDWARDS-KNOX CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**GENERAL PAYROLL - CHECKING**

FROM: February 1, 2022 TO: February 28, 2022

TOTAL AVAILABLE BALANCE AS REPORTED  
THE END OF THE PRECEDING MONTH: \$ 5,645.58 ✓

RECEIPTS DURING MONTH

Transfer from Trust and Agency \$ 348,975.72  
Void Check (D017699)  
Transfer from General Fund Ck  
TOTAL RECEIPTS \$ 348,975.72

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 354,621.30

DISBURSEMENTS MADE DURING MONTH

By EFT - Direct Deposit \$ 337,204.99  
Check #649794 to #649812 11,140.71  
Transfer to Agency  
Correcting adjustment  
TOTAL DISBURSEMENTS \$ 348,345.70

CASH BALANCE AS SHOWN BY RECORDS \$ 6,275.60

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON BANK  
STATEMENT AT THE END OF MONTH: \$ 17,346.94  
ADD DEPOSITS IN TRANSIT  
PLUS BANK CREDIT ADJUSTMENT  
BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 17,346.94  
LESS BANK ADJUSTMENT  
LESS TOTAL OUTSTANDING CHECKS 11,071.34  
TOTAL AVAILABLE BALANCE \$ 6,275.60

RECEIVED BY THE BOARD OF EDUCATION AND ENTERED AS PART OF THE MINUTES OF  
THE BOARD MEETING HELD **JUN 07 2022**

  
CLERK OF THE BOARD OF EDUCATION

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCE IS IN AGREEMENT WITH MY BANK  
STATEMENT, AS RECONCILED.

  
BUSINESS OFFICIAL