

Yaak Elementary

Cash Reconciliation Report - February 2025  
2024-2025

03/27/2025  
8:46:17 AM

No Investments to display.

Fund	Name/Title	101 Cash	- 620 Outstanding	= Overall Cash Balance
====	=====	=====	=====	=====
101	GENERAL	34,049.87	0.00	34,049.87
110	TRANSPORTATION	656.11	0.00	656.11
114	RETIREMENT	7,651.16	0.00	7,651.16
115	MISC. PROGRAMS	9,683.27	0.00	9,683.27
120	LEASE-RENTAL	5.85	0.00	5.85
126	IMPACT AID	52.98	0.00	52.98
128	TECHNOLOGY	507.07	0.00	507.07
129	FLEXIBILITY	1,146.13	0.00	1,146.13
161	BUILDING RESERVE	43,944.95	0.00	43,944.95
184	STUDENT EXTR. ACTIV.	1,097.49	0.00	1,097.49
187	CLAIMS CLEARING	4,319.35	4,319.35	0.00
Overall All Funds		103,114.23	4,319.35	98,794.88

