

Yaak Elementary

Cash Reconciliation Report - August 2025
2025-2026

11/17/2025
11:24:40 AM

No Investments to display.

Fund	Name/Title	101 Cash	- 620 Outstanding	= Overall Cash Balance
=====	=====	=====	=====	=====
101	GENERAL	-4,312.51	0.00	-4,312.51 *<
110	TRANSPORTATION	112.25	0.00	112.25
114	RETIREMENT	8,934.46	0.00	8,934.46
115	MISC. PROGRAMS	12,644.57	0.00	12,644.57
120	LEASE-RENTAL	5.99	0.00	5.99
126	IMPACT AID	54.24	0.00	54.24
128	TECHNOLOGY	-1,135.59	0.00	-1,135.59 *<
129	FLEXIBILITY	1,173.52	0.00	1,173.52
161	BUILDING RESERVE	54,191.57	0.00	54,191.57
184	STUDENT EXTR. ACTIV.	1,123.70	0.00	1,123.70
187	CLAIMS CLEARING	14,873.41	14,873.41	0.00
Overall All Funds		87,665.61	14,873.41	72,792.20

