

Yaak Elementary

Cash Reconciliation Report - September 2025
2025-2026

11/17/2025
11:25:02 AM

No Investments to display.

Fund	Name/Title	101 Cash	- 620 Outstanding	= Overall Cash Balance
=====	=====	=====	=====	=====
101	GENERAL	-12,447.72	0.00	-12,447.72 *<
110	TRANSPORTATION	112.25	0.00	112.25
114	RETIREMENT	8,060.53	0.00	8,060.53
115	MISC. PROGRAMS	10,435.44	0.00	10,435.44
120	LEASE-RENTAL	5.99	0.00	5.99
126	IMPACT AID	54.24	0.00	54.24
128	TECHNOLOGY	-1,408.59	0.00	-1,408.59 *<
129	FLEXIBILITY	1,173.52	0.00	1,173.52
161	BUILDING RESERVE	53,764.53	0.00	53,764.53
184	STUDENT EXTR. ACTIV.	1,123.70	0.00	1,123.70
187	CLAIMS CLEARING	18,005.03	18,005.03	0.00
Overall All Funds		78,878.92	18,005.03	60,873.89

