



LEW-PORT

Bank Reconciliation for period ending on 1/31/2025

Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		76,666.52
Outstanding Checks (See listing below):	-	35.85
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00
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Adjusted Ending Bank Balance:		76,630.67
Cash Account Balance:		76,630.67

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
10/15/2024	2933	LEPINE, AMY	35.85
Outstanding Check Total:			35.85

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LEW-PORT

Bank Reconciliation for period ending on 1/31/2025

NF-6 Bank Reconciliation January 2025
Federal Fund



Account: Federal Aid
Cash Account(s): F019 200, F02A 200, F110 200, F112 200, F1123 200, F1124 200, F119 200, F11B 200, F120 200, F121 200, F122 200, F190 200, F192 200, F1923 200, F1924 200, F193 200, F19A 200, F 200, F22A 200, F612 200, F613 200, F61A 200, F82A 200, F8AD 200, F919 200, F92A 200, F9AD 200, FARP 200, FCFC 200, FES2 200, FESS 200, FGEE 200, FGEE2 200, FI1A 200, FIN23 200, FP23 200, FPK0 200, FPK23 200, FPK24 200, FPK4 200, FPR1 200, FPR2 200, FPR9 200, FS20 200, FS21 200, FS22 200, FS23 200, FS24 200, FS25 200, FSS2 200, FSS5 200, FSS7 200, FSS8 200, FSS9 200, FSTS 200, FT123 200, FT124 200, FT22 200, FT223 200, FT224 200, FT2A 200, FT40 200, FT41 200, FT42 200, FT423 200, FT424 200, FT43 200, FT94 200

Ending Bank Balance:		255,576.08
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	255,576.08
Cash Account Balance:	255,576.08

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

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Bank Reconciliation for period ending on 1/31/2025



Account: Capital Fund
Cash Account(s): H2425 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HP11 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		305,177.10
Outstanding Checks (See listing below):	-	199,577.30
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:	105,599.80
Cash Account Balance:	105,599.80

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2024	4203	DV BROWN & ASSOCIATES INC	199,577.30
Outstanding Check Total:			199,577.30

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