





**BANK RECONCILIATION**

Account: Depository  
 Month Ending: February 28, 2026

Balance Per Bank:	\$	15,941,745.47	General Ledger Balance:	\$	15,963,440.21
Outstanding Deposits:	\$	21,694.74			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	15,963,440.21			

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
Interest Due From AP	12/31/25		1,129.72
Interest Due From PR	12/31/25		2,385.92
Due to Vancleave Activity	1/31/26	29590	(400.00)

Name or Description	Date	Check # or Journal #	Amount
due from PR Clearing	2/28/26		16,980.63
Interest Due From PR	1/31/26		1,800.00
Due to Activity	2/2/26	29616	(201.53)

### BANK RECONCILIATION

Account: EEF FOR CTE - HOUSE BILL 603 (2910)  
 Month Ending: February 28, 2026

Balance Per Bank:	\$	990,647.15	General Ledger Balance:	\$	990,647.15
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	990,647.15			

#### Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

#### Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

#### Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

#### Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount



### BANK RECONCILIATION

Account: EEF FOR SMH - HOUSE BILL 603 (2911)  
 Month Ending: February 28, 2026

Balance Per Bank:	\$	0.01	General Ledger Balance:	\$	0.01
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	0.01			

#### Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

#### Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

#### Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

#### Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

**BANK RECONCILIATION**

Account: VHS SB2468 (2912)  
 Month Ending: February 28, 2026

Balance Per Bank:	\$	7,971.46	General Ledger Balance:	\$	7,971.46
Outstanding Deposits:	\$	-			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	7,971.46			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

**BANK RECONCILIATION**

Account: East Central Activity  
 Month Ending: February 28, 2026

Balance Per Bank:	\$	420,016.50	General Ledger Balance:	\$	420,016.50
Outstanding Deposits:	\$	-			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	420,016.50			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

### BANK RECONCILIATION

Account: St. Martin Activity  
 Month Ending: February 28, 2026

Balance Per Bank:	\$	579,050.09	General Ledger Balance:	\$	579,050.09
Outstanding Deposits:	\$	-	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	579,050.09			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

### BANK RECONCILIATION

Account: Vanleave Activity  
 Month Ending: February 28, 2026

Balance Per Bank:	\$	374,350.72	General Ledger Balance:	\$	375,070.72
Outstanding Deposits:	\$	720.00	Variance:	\$	-
Outstanding Checks:	\$	-			
Reconciled Balance per Bank:	\$	375,070.72			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount
Due from District			400.00
NSF-CL	2/5/2026		160.00
NSF-CL	2/5/2026		160.00

Name or Description	Date	Check # or Journal #	Amount

**BANK RECONCILIATION**

Account: JCTC Activity  
 Month Ending: February 28, 2026

Balance Per Bank:	\$	18,029.63	General Ledger Balance:	\$	18,029.63
Outstanding Deposits:	\$	-			
Outstanding Checks:	\$	-	Variance:	\$	-
Reconciled Balance per Bank:	\$	18,029.63			

Outstanding Checks (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Checks (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (prior fiscal years)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount

Outstanding Deposits (current fiscal year)

Name or Description	Date	Check # or Journal #	Amount

Name or Description	Date	Check # or Journal #	Amount





