

**THE GIRARD SCHOOL DISTRICT CAFETERIA REPORT
JULY 27, 2026 SCHOOL BOARD MEETING
JUNE 30, 2026 REPORT**

FIRST NATIONAL BANK

BOOK BALANCE May 31, 2026		\$664,193.28
TRANSFERS CREDITS		
CASH RECEIPTS	417,465.58	
INTEREST	312.00	\$417,777.58
EXPENDITURES	(126,203.16)	
TRANSFERS DEBITS	(135,349.98)	
VOID CHECK		
		-\$261,553.14
BOOK BALANCE June 30, 2026		\$820,417.72

RECONCILIATION

BANK BALANCE June 30, 2026		\$820,462.42
OUTSTANDING CHECKS		-\$44.70
BOOK BALANCE June 30, 2026		\$820,417.72
	DIFFERENCE	\$0.00