

GIRARD SCHOOL DISTRICT
FIRST NATIONAL BANK
Financial Report
July 17, 2026

Book Balance June 30, 2026		\$	609,290.00
July Receipts To Date	\$	933,357.66	
		\$	933,357.66
July Expenditures By Check To Date	\$	361,935.00	
July Expenditures By Bank Transfer		476,991.47	
Voided CK			
			838,926.47
Book Balance July 17, 2026		\$	703,721.19