



LEW-PORT

Bank Reconciliation for period ending on 2/28/2025

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

Ending Bank Balance:		98,171.43
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		98,171.43
Cash Account Balance:		98,171.43

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By