

**FINANCIAL STATEMENT FOR HENRY-STARK COUNTIES SPECIAL EDUCATION DISTRICT  
NOVEMBER 30, 2023**

	<u><b>EDUCATION</b></u>	<u><b>TORT</b></u>	<u><b>TOTAL</b></u>
CASH BALANCE - NOVEMBER 1, 2023	\$1,915,660.66	\$137,438.84	\$2,053,099.50
DEPOSITS	\$698,549.31	\$3,364.97	\$701,914.28
INTEREST EARNED	\$987.74	\$70.87	\$1,058.61
TOTAL DEPOSITS	\$699,537.05	\$3,435.84	<b>\$702,972.89</b>
TOTAL EXPENSES	\$857,540.59	\$8,915.12	<b>\$866,455.71</b>
CASH BALANCE - NOVEMBER 30, 2023	\$1,757,657.12	\$131,959.56	<b>\$1,889,616.68</b>
GRAND TOTAL = CASH			<b>\$1,889,616.68</b>
BANK BALANCE - NOVEMBER 30, 2023			\$1,935,207.08
OUTSTANDING AP AND PAYROLL			\$45,590.40
PLUS DEPOSIT IN TRANSIT			\$0.00
CASH BALANCE - NOVEMBER 30, 2023			<b>\$1,889,616.68</b>