

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2021

Date to 12/31/2021

Ending Balance on Statement Dated : 12/31/2021	\$46,809.87
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$108.00
Cash Balance as of : 12/31/2021	<u>\$46,701.87 ***</u>

Cash Balance for Checking as of 12/1/2021	\$40,394.75
Add: Total Deposits (Bank Deposits):	\$9,976.17
Less: Total Checks and Withdrawals:	(\$3,669.05)
Computer Cash Balance as of : 12/31/2021	<u>\$46,701.87 ***</u>

Summary of Asset Accounts

J Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$9,966.55	\$0.00	(\$9,966.55)	\$0.00
992	Checking	\$40,394.75	\$9.62	(\$3,669.05)	\$9,966.55	\$46,701.87 ***
Grand Total		\$40,394.75	\$9,976.17	(\$3,669.05)	\$0.00	\$46,701.87

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Heather Woods Date: 1/6/22
Principal: Steve Miller Date: 1/6/22

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

DECEMBER 2021

Activity Accounts

From Date: 12/1/2021
To Date: 12/31/2021

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	STUDENT GENERAL	\$16,285.27	\$9.62	\$(390.74)	\$0.00	\$15,904.15	\$0.00	\$15,904.15
102	STAFF	\$1,171.27	\$808.30	\$(657.69)	\$0.00	\$1,321.88	\$0.00	\$1,321.88
103	BETA	\$5,029.72	\$7,850.00	\$(2,050.00)	\$0.00	\$10,829.72	\$0.00	\$10,829.72
104	STLP	\$5,150.93	\$183.25	\$(300.00)	\$0.00	\$5,034.18	\$0.00	\$5,034.18
106	MUSIC	\$1,399.04	\$0.00	\$(175.00)	\$0.00	\$1,224.04	\$0.00	\$1,224.04
107	ARCHERY	\$3,119.66	\$625.00	\$(95.62)	\$0.00	\$3,649.04	\$0.00	\$3,649.04
108	LIBRARY	\$2,609.04	\$0.00	\$0.00	\$0.00	\$2,609.04	\$0.00	\$2,609.04
111	YEARBOOK	\$3,967.25	\$500.00	\$0.00	\$0.00	\$4,467.25	\$0.00	\$4,467.25
112	LEADER IN ME	\$44.14	\$0.00	\$0.00	\$0.00	\$44.14	\$0.00	\$44.14
113	FCA	\$347.86	\$0.00	\$0.00	\$0.00	\$347.86	\$0.00	\$347.86
114	ART	\$1,270.57	\$0.00	\$0.00	\$0.00	\$1,270.57	\$0.00	\$1,270.57
117	District SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$40,394.75	\$9,976.17	\$(3,669.05)	\$0.00	\$46,701.87	\$0.00	\$46,701.87

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$9,966.55	\$0.00	\$(9,966.55)	\$0.00	\$0.00	\$0.00
992	Checking	\$40,394.75	\$9.62	\$(3,669.05)	\$9,966.55	\$46,701.87	\$0.00	\$46,701.87
General Ledger Grand Total		\$40,394.75	\$9,976.17	\$(3,669.05)	\$0.00	\$46,701.87	\$0.00	\$46,701.87

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper:

Date:

Principal:

Date:

1/6/22

1/6/22