

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2021

Date to 12/31/2021

Ending Balance on Statement Dated : 12/31/2021	\$51,151.13
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$24.00
Cash Balance as of : 12/31/2021	\$51,127.13 ***

Cash Balance for Checking as of 12/1/2021	\$51,277.49
Add: Total Deposits (Bank Deposits):	\$301.23
Less: Total Checks and Withdrawals:	(\$451.59)
Computer Cash Balance as of : 12/31/2021	\$51,127.13 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$292.33	\$0.00	(\$290.33)	\$2.00
992	Checking	\$51,277.49	\$10.90	(\$451.59)	\$290.33	\$51,127.13 ***
Grand Total		\$51,277.49	\$303.23	(\$451.59)	\$0.00	\$51,129.13

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: *Kristi Hunterman* Date: 1/5/22

Principal: *Timothy A. Miller* Date: 1/5/22

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

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

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$40,682.58	\$25.89	\$(101.65)	\$0.00	\$40,606.82	\$0.00	\$40,606.82
200	Art Club	\$1,556.63	\$0.00	\$0.00	\$0.00	\$1,556.63	\$0.00	\$1,556.63
300	Chorus	\$1,345.03	\$0.00	\$0.00	\$0.00	\$1,345.03	\$0.00	\$1,345.03
400	Gifted/Talented	\$933.47	\$0.00	\$0.00	\$0.00	\$933.47	\$0.00	\$933.47
500	PBIS	\$1,223.86	\$0.00	\$0.00	\$0.00	\$1,223.86	\$0.00	\$1,223.86
550	Pre School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	STLP	\$777.20	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	\$777.20
700	Teacher Fund	\$913.85	\$257.34	\$(261.98)	\$0.00	\$909.21	\$0.00	\$909.21
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	Science Club	\$677.78	\$20.00	\$(87.96)	\$0.00	\$609.82	\$0.00	\$609.82
920	Donation - England	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950	Student Christmas Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960	Yearbook	\$3,139.84	\$0.00	\$0.00	\$0.00	\$3,139.84	\$0.00	\$3,139.84
Activity Accounts Grand Total		\$51,277.49	\$303.23	\$(451.59)	\$0.00	\$51,129.13	\$0.00	\$51,129.13

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$292.33	\$0.00	\$(290.33)	\$2.00	\$0.00	\$2.00
992	Checking	\$51,277.49	\$10.90	\$(451.59)	\$290.33	\$51,127.13	\$0.00	\$51,127.13
General Ledger Grand Total		\$51,277.49	\$303.23	\$(451.59)	\$0.00	\$51,129.13	\$0.00	\$51,129.13

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: Brenda Hunterman Date: 1/5/22

Principal: Larry R. Miller Date: 1/5/22