

## Bank Reconciliation Report

Checking Account

992

Date From 1/1/2022

Date to 01/31/2022

Ending Balance on Statement Dated : 01/31/2022	\$47,596.39
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,883.97
Cash Balance as of : 01/31/2022	<u>\$40,712.42 ***</u>

Cash Balance for Checking as of 1/1/2022	\$46,701.87
Add: Total Deposits (Bank Deposits):	\$4,772.46
Less: Total Checks and Withdrawals:	(\$10,761.91)
Computer Cash Balance as of : 01/31/2022	<u>\$40,712.42 ***</u>

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$4,762.11	\$0.00	(\$4,762.11)	\$0.00
992	Checking	\$46,701.87	\$10.35	(\$10,761.91)	\$4,762.11	\$40,712.42 ***
<b>Grand Total</b>		<b>\$46,701.87</b>	<b>\$4,772.46</b>	<b>(\$10,761.91)</b>	<b>\$0.00</b>	<b>\$40,712.42</b>

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: Keene Woods Date: 2/2/22  
Principal: Shirley Kellars Date: 2/3/22

\*\*\* Entries Must Match

## ALLEN COUNTY INTERMEDIATE CENTER

## General Ledger Report

From Date: 1/1/2022  
To Date: 01/31/2022

## Financial Report

JANUARY 2022

## Activity Accounts

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	\$15,904.15	\$3,105.03	\$(79.20)	\$0.00	\$18,929.98	\$0.00	\$18,929.98
102	STAFF	\$1,321.88	\$146.98	\$(289.76)	\$0.00	\$1,179.10	\$0.00	\$1,179.10
103	BETA	\$10,829.72	\$100.00	\$(8,950.45)	\$0.00	\$1,979.27	\$0.00	\$1,979.27
104	STLP	\$5,034.18	\$255.45	\$(320.00)	\$0.00	\$4,969.63	\$0.00	\$4,969.63
106	MUSIC	\$1,224.04	\$0.00	\$0.00	\$0.00	\$1,224.04	\$0.00	\$1,224.04
107	ARCHERY	\$3,649.04	\$1,135.00	\$(1,122.50)	\$0.00	\$3,661.54	\$0.00	\$3,661.54
108	LIBRARY	\$2,609.04	\$0.00	\$0.00	\$0.00	\$2,609.04	\$0.00	\$2,609.04
111	YEARBOOK	\$4,467.25	\$30.00	\$0.00	\$0.00	\$4,497.25	\$0.00	\$4,497.25
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		\$46,701.87	\$4,772.46	\$(10,761.91)	\$0.00	\$40,712.42	\$0.00	\$40,712.42

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$4,762.11	\$0.00	\$(4,762.11)	\$0.00	\$0.00	\$0.00
992	Checking	\$46,701.87	\$10.35	\$(10,761.91)	\$4,762.11	\$40,712.42	\$0.00	\$40,712.42
General Ledger Grand Total		\$46,701.87	\$4,772.46	\$(10,761.91)	\$0.00	\$40,712.42	\$0.00	\$40,712.42

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: Keene Woods Date: 2/2/22  
Principal: Shirley Hall Date: 2/3/22