

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$42,893.74
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,508.00
Cash Balance as of : 02/28/2022	\$41,385.74 ***

Cash Balance for Checking as of 2/1/2022	\$40,712.42
Add: Total Deposits (Bank Deposits):	\$4,640.81
Less: Total Checks and Withdrawals:	(\$3,967.49)
Computer Cash Balance as of : 02/28/2022	\$41,385.74 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$4,625.85	\$0.00	(\$4,625.85)	\$0.00
992	Checking	\$40,712.42	\$14.96	(\$3,967.49)	\$4,625.85	\$41,385.74 ***
Grand Total		\$40,712.42	\$4,640.81	(\$3,967.49)	\$0.00	\$41,385.74

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: 3/2/22

Principal: Stan H. Hall Date: 3/3/22

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 2/1/2022
To Date: 02/28/2022

Financial Report

FEBRUARY 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	\$18,925.98	\$14.96	\$(1,899.02)	\$0.00	\$17,045.92	\$0.00	\$17,045.92
102	STAFF	\$1,179.10	\$215.53	\$(338.47)	\$0.00	\$1,056.16	\$0.00	\$1,056.16
103	BETA	\$1,979.27	\$395.07	\$0.00	\$0.00	\$2,374.34	\$0.00	\$2,374.34
104	STLP	\$4,969.63	\$37.50	\$0.00	\$48.75	\$5,055.88	\$0.00	\$5,055.88
106	MUSIC	\$1,224.04	\$78.75	\$0.00	(\$48.75)	\$1,254.04	\$0.00	\$1,254.04
107	ARCHERY	\$3,661.54	\$3,809.00	\$(1,730.00)	\$0.00	\$5,740.54	\$0.00	\$5,740.54
108	LIBRARY	\$2,609.04	\$0.00	\$0.00	\$0.00	\$2,609.04	\$0.00	\$2,609.04
111	YEARBOOK	\$4,497.25	\$90.00	\$0.00	\$0.00	\$4,587.25	\$0.00	\$4,587.25
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		\$40,712.42	\$4,640.81	\$(3,967.49)	\$0.00	\$41,385.74	\$0.00	\$41,385.74

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$4,625.85	\$0.00	\$(4,625.85)	\$0.00	\$0.00	\$0.00
992	Checking	\$40,712.42	\$14.96	\$(3,967.49)	\$4,625.85	\$41,385.74	\$0.00	\$41,385.74
General Ledger Grand Total		\$40,712.42	\$4,640.81	\$(3,967.49)	\$0.00	\$41,385.74	\$0.00	\$41,385.74

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: Keona Woods Date: 3/2/22
Principal: [Signature] Date: 3/3/22