

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2022

Date to 02/28/2022

Ending Balance on Statement Dated : 02/28/2022	\$51,614.80
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$144.13
Cash Balance as of : 02/28/2022	\$51,470.67 ***

Cash Balance for Checking as of 2/1/2022	\$51,923.63
Add: Total Deposits (Bank Deposits):	\$490.12
Less: Total Checks and Withdrawals:	(\$943.08)
Computer Cash Balance as of : 02/28/2022	\$51,470.67 ***

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	\$471.70	\$0.00	(\$471.70)	\$0.00
992	Checking	\$51,923.63	\$18.42	(\$943.08)	\$471.70	\$51,470.67 ***
Grand Total		\$51,923.63	\$490.12	(\$943.08)	\$0.00	\$51,470.67

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: Kurt L. Kenton Date: 3/4/22

Principal: Henry G. Wilson Date: 3/4/22

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

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

Financial Report

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	\$41,475.47	\$162.62	\$(668.00)	\$0.00	\$40,970.09	\$0.00	\$40,970.09
200	Art Club	\$1,556.63	\$0.00	\$0.00	\$0.00	\$1,556.63	\$0.00	\$1,556.63
300	Chorus	\$740.49	\$0.00	\$0.00	\$0.00	\$740.49	\$0.00	\$740.49
400	Gifted/Talented	\$933.47	\$0.00	\$0.00	\$0.00	\$933.47	\$0.00	\$933.47
500	PBIS	\$1,631.64	\$0.00	\$0.00	\$0.00	\$1,631.64	\$0.00	\$1,631.64
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	\$768.80	\$81.50	\$0.00	\$0.00	\$850.30	\$0.00	\$850.30
800	FCA Fund	\$27.25	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00	\$27.25
900	Scholastic Book	\$0.00	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00	\$0.00
910	Science Club	\$1,753.57	\$228.00	\$(257.08)	\$0.00	\$1,724.49	\$0.00	\$1,724.49
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	\$2,259.11	\$0.00	\$0.00	\$0.00	\$2,259.11	\$0.00	\$2,259.11
Activity Accounts Grand Total		\$51,923.63	\$490.12	\$(943.08)	\$0.00	\$51,470.67	\$0.00	\$51,470.67

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	\$471.70	\$0.00	\$(471.70)	\$0.00	\$0.00	\$0.00
992 Checking	\$51,923.63	\$18.42	\$(943.08)	\$471.70	\$51,470.67	\$0.00	\$51,470.67
General Ledger Grand Total	\$51,923.63	\$490.12	\$(943.08)	\$0.00	\$51,470.67	\$0.00	\$51,470.67

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: Karen A. Hunt Date: 3/4/22

Principal: Terry A. White Date: 3/9/22