

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2022

Date to 03/31/2022

Ending Balance on Statement Dated : 03/31/2022	\$45,147.61
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,107.91
Cash Balance as of : 03/31/2022	\$44,039.70 ***

Cash Balance for Checking as of 3/1/2022	\$41,385.74
Add: Total Deposits (Bank Deposits):	\$10,793.01
Less: Total Checks and Withdrawals:	(\$8,139.05)
Computer Cash Balance as of : 03/31/2022	\$44,039.70 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$10,773.59	\$0.00	(\$10,773.59)	\$0.00
992	Checking	\$41,385.74	\$19.42	(\$8,139.05)	\$10,773.59	\$44,039.70 ***
Grand Total		\$41,385.74	\$10,793.01	(\$8,139.05)	\$0.00	\$44,039.70

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: 4/11/22

Principal: Shirley Miller Date: 4/11/22

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

MARCH 2022

Activity Accounts

From Date: 3/1/2022
To Date: 03/31/2022

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	\$17,045.92	\$3,091.82	\$(257.24)	\$0.00	\$19,880.50	\$0.00	\$19,880.50
102	STAFF	\$1,056.16	\$260.94	\$0.00	\$0.00	\$1,317.10	\$0.00	\$1,317.10
103	BETA	\$2,374.34	\$0.00	\$(425.00)	\$0.00	\$1,949.34	\$0.00	\$1,949.34
104	STLP	\$5,055.88	\$136.25	\$(600.00)	\$0.00	\$4,592.13	\$0.00	\$4,592.13
106	MUSIC	\$1,254.04	\$500.00	\$(285.36)	\$0.00	\$1,468.68	\$0.00	\$1,468.68
107	ARCHERY	\$5,740.54	\$5,309.00	\$(6,571.45)	\$0.00	\$4,478.09	\$0.00	\$4,478.09
108	LIBRARY	\$2,609.04	\$0.00	\$0.00	\$0.00	\$2,609.04	\$0.00	\$2,609.04
111	YEARBOOK	\$4,587.25	\$195.00	\$0.00	\$0.00	\$4,782.25	\$0.00	\$4,782.25
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
118	4th grade MAMMOTH CAVE	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
Activity Accounts Grand Total		\$41,385.74	\$10,793.01	\$(8,139.05)	\$0.00	\$44,039.70	\$0.00	\$44,039.70

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$10,773.59	\$0.00	\$(10,773.59)	\$0.00	\$0.00	\$0.00
992 Checking	\$41,385.74	\$19.42	\$(8,139.05)	\$10,773.59	\$44,039.70	\$0.00	\$44,039.70
General Ledger Grand Total	\$41,385.74	\$10,793.01	\$(8,139.05)	\$0.00	\$44,039.70	\$0.00	\$44,039.70

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:

Kemeh Woods 4/11/22
Shirley Hall 4/11/22