

ALLEN COUNTY PRIMARY CENTER

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2022

Date to 03/31/2022

Ending Balance on Statement Dated : 03/31/2022	\$53,350.92
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,638.73
Cash Balance as of : 03/31/2022	\$47,712.19 ***

Cash Balance for Checking as of 3/1/2022	\$51,470.67
Add: Total Deposits (Bank Deposits):	\$2,082.38
Less: Total Checks and Withdrawals:	(\$5,840.86)
Computer Cash Balance as of : 03/31/2022	\$47,712.19 ***

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	\$2,057.87	\$0.00	(\$2,057.87)	\$0.00
992	Checking	\$51,470.67	\$24.51	(\$5,840.86)	\$2,057.87	\$47,712.19 ***
Grand Total		\$51,470.67	\$2,082.38	(\$5,840.86)	\$0.00	\$47,712.19

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: Kendall Hunter Date: 4/11/22
Principal: Trinity A. White Date: 4/11/22

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

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

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	\$40,970.09	\$445.51	\$(564.50)	(\$1,500.00)	\$39,351.10	\$0.00	\$39,351.10
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	\$500.00	\$(175.38)	\$0.00	\$1,956.26	\$0.00	\$1,956.26
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	\$850.30	\$306.87	\$(277.83)	\$0.00	\$879.34	\$0.00	\$879.34
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	\$1,724.49	\$0.00	\$(1,027.10)	\$0.00	\$697.39	\$0.00	\$697.39
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	\$830.00	\$(3,796.05)	\$1,500.00	\$793.06	\$0.00	\$793.06
Activity Accounts Grand Total		\$51,470.67	\$2,082.38	\$(5,840.86)	\$0.00	\$47,712.19	\$0.00	\$47,712.19

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	\$2,057.87	\$0.00	\$(2,057.87)	\$0.00	\$0.00	\$0.00
992 Checking	\$51,470.67	\$24.51	\$(5,840.86)	\$2,057.87	\$47,712.19	\$0.00	\$47,712.19
General Ledger Grand Total	\$51,470.67	\$2,082.38	\$(5,840.86)	\$0.00	\$47,712.19	\$0.00	\$47,712.19

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 Hunter Date: 04/11/22

Principal: Larry G. White Date: 4/11/22