

## Bank Reconciliation Report

## Checking Account

992

Date From 4/1/2022

Date to 04/30/2022

Ending Balance on Statement Dated : 04/30/2022	\$48,467.07
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,128.88
Cash Balance as of : 04/30/2022	\$47,338.19 ***

Cash Balance for Checking as of 4/1/2022	\$47,712.19
Add: Total Deposits (Bank Deposits):	\$1,507.38
Less: Total Checks and Withdrawals:	(\$1,881.38)
Computer Cash Balance as of : 04/30/2022	\$47,338.19 ***

## Summary of Asset Accounts

cct	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	\$1,478.27	\$0.00	(\$1,478.27)	\$0.00
992	Checking	\$47,712.19	\$29.11	(\$1,881.38)	\$1,478.27	\$47,338.19 ***
<b>Grand Total</b>		<b>\$47,712.19</b>	<b>\$1,507.38</b>	<b>(\$1,881.38)</b>	<b>\$0.00</b>	<b>\$47,338.19</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: Kendal Huntman Date: 5/3/22

Principal: Timothy A. Hill Date: 5/3/22

\*\*\* Entries Must Match

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

From Date: 4/1/2022

To Date: 04/30/2022

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	\$39,351.10	\$78.35	\$(507.55)	\$0.00	\$38,921.90	\$0.00	\$38,921.90
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	\$(350.00)	\$0.00	\$583.47	\$0.00	\$583.47
500	PBIS	\$1,956.26	\$261.88	\$0.00	\$0.00	\$2,218.14	\$0.00	\$2,218.14
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	\$879.34	\$867.15	\$(627.83)	\$0.00	\$1,118.66	\$0.00	\$1,118.66
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	\$697.39	\$0.00	\$(396.00)	\$0.00	\$301.39	\$0.00	\$301.39
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	\$793.06	\$300.00	\$0.00	\$0.00	\$1,093.06	\$0.00	\$1,093.06
Activity Accounts Grand Total		\$47,712.19	\$1,507.38	\$(1,881.38)	\$0.00	\$47,338.19	\$0.00	\$47,338.19

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cash on Hand	\$0.00	\$1,478.27	\$0.00	\$(1,478.27)	\$0.00	\$0.00	\$0.00
	Checking	\$47,712.19	\$29.11	\$(1,881.38)	\$1,478.27	\$47,338.19	\$0.00	\$47,338.19
	General Ledger Grand Total	\$47,712.19	\$1,507.38	\$(1,881.38)	\$0.00	\$47,338.19	\$0.00	\$47,338.19

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 Hunterman Date: 5/3/22

Principal: Trinity A. Hill Date: 5/3/22