

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2022

Date to 05/31/2022

Ending Balance on Statement Dated : 05/31/2022	\$32,731.25
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$87.50
Cash Balance as of : 05/31/2022	\$32,643.75 ***

Cash Balance for Checking as of 5/1/2022	\$38,942.70
Add: Total Deposits (Bank Deposits):	\$3,493.18
Less: Total Checks and Withdrawals:	(\$9,792.13)
Computer Cash Balance as of : 05/31/2022	\$32,643.75 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$3,460.36	\$0.00	(\$3,460.36)	\$0.00
992	Checking	\$38,942.70	\$32.82	(\$9,792.13)	\$3,460.36	\$32,643.75 ***
Grand Total		\$38,942.70	\$3,493.18	(\$9,792.13)	\$0.00	\$32,643.75

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:

6/2/22

Principal:

Date: 6/2/22

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 5/1/2022
To Date: 05/31/2022

Financial Report

MAY 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	\$16,639.52	\$206.82	\$(7,834.45)	\$0.00	\$9,011.89	\$0.00	\$9,011.89
102	STAFF	\$1,450.63	\$120.86	\$(115.28)	\$0.00	\$1,456.21	\$0.00	\$1,456.21
103	BETA	\$2,149.34	\$100.00	\$0.00	\$0.00	\$2,249.34	\$0.00	\$2,249.34
104	STLP	\$4,453.88	\$106.50	\$0.00	\$0.00	\$4,560.38	\$0.00	\$4,560.38
106	MUSIC	\$1,468.68	\$0.00	\$0.00	\$0.00	\$1,468.68	\$0.00	\$1,468.68
107	ARCHERY	\$2,331.79	\$1,504.00	\$(542.40)	\$0.00	\$3,293.39	\$0.00	\$3,293.39
108	LIBRARY	\$2,609.04	\$10.00	\$0.00	\$0.00	\$2,619.04	\$0.00	\$2,619.04
111	YEARBOOK	\$4,877.25	\$1,445.00	\$0.00	\$0.00	\$6,322.25	\$0.00	\$6,322.25
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	\$1,300.00	\$0.00	\$(1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$38,942.70	\$3,493.18	\$(9,792.13)	\$0.00	\$32,643.75	\$0.00	\$32,643.75

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,460.36	\$0.00	\$(3,460.36)	\$0.00	\$0.00	\$0.00
992	Checking	\$38,942.70	\$32.82	\$(9,792.13)	\$3,460.36	\$32,643.75	\$0.00	\$32,643.75
General Ledger Grand Total		\$38,942.70	\$3,493.18	\$(9,792.13)	\$0.00	\$32,643.75	\$0.00	\$32,643.75

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: K. Woods Date: 6/2/22

Principal: T. [Signature] Date: 6/2/22