

## Bank Reconciliation Report

## Checking Account

992

Date From 5/1/2022

Date to 05/31/2022

Ending Balance on Statement Dated : 05/31/2022	\$49,634.80
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$437.14
Cash Balance as of : 05/31/2022	\$49,197.66 ***

Cash Balance for Checking as of 5/1/2022	\$47,338.19
Add: Total Deposits (Bank Deposits):	\$3,845.80
Less: Total Checks and Withdrawals:	(\$1,986.33)
Computer Cash Balance as of : 05/31/2022	\$49,197.66 ***

## 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	\$3,801.38	\$0.00	(\$3,801.38)	\$0.00
992	Checking	\$47,338.19	\$44.42	(\$1,986.33)	\$3,801.38	\$49,197.66 ***
<b>Grand Total</b>		<b>\$47,338.19</b>	<b>\$3,845.80</b>	<b>(\$1,986.33)</b>	<b>\$0.00</b>	<b>\$49,197.66</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: Annette Audbrook Date: 6/2/2022

Principal: Tammy A. Lohr Date: 6/2/22

\*\*\* Entries Must Match

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

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

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	\$38,921.90	\$105.96	\$(107.19)	(\$7.28)	\$38,913.39	\$0.00	\$38,913.39
200	Art Club	\$1,556.63	\$0.00	\$(277.54)	\$0.00	\$1,279.09	\$0.00	\$1,279.09
300	Chorus	\$740.49	\$0.00	\$0.00	\$0.00	\$740.49	\$0.00	\$740.49
400	Gifted/Talented	\$583.47	\$0.00	\$0.00	\$0.00	\$583.47	\$0.00	\$583.47
500	PBIS	\$2,218.14	\$338.70	\$(388.39)	\$0.00	\$2,168.45	\$0.00	\$2,168.45
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	\$1,118.66	\$201.14	\$(904.54)	\$0.00	\$415.26	\$0.00	\$415.26
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	\$301.39	\$0.00	\$(308.67)	\$7.28	\$0.00	\$0.00	\$0.00
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	\$1,093.06	\$3,200.00	\$0.00	\$0.00	\$4,293.06	\$0.00	\$4,293.06
Activity Accounts Grand Total		\$47,338.19	\$3,845.80	\$(1,986.33)	\$0.00	\$49,197.66	\$0.00	\$49,197.66

## 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	\$3,801.38	\$0.00	\$(3,801.38)	\$0.00	\$0.00	\$0.00
992	Checking	\$47,338.19	\$44.42	\$(1,986.33)	\$3,801.38	\$49,197.66	\$0.00	\$49,197.66
General Ledger Grand Total		\$47,338.19	\$3,845.80	\$(1,986.33)	\$0.00	\$49,197.66	\$0.00	\$49,197.66

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: Annette Cusick Date: 06/02/2022

Principal: Terry A. Allen Date: 06/2/2022