

## Bank Reconciliation Report

## Checking Account

992

Date From 6/1/2022

Date to 06/30/2022

Ending Balance on Statement Dated : 06/30/2022	\$49,228.28
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$401.75
Cash Balance as of : 06/30/2022	\$48,826.53 ***

Cash Balance for Checking as of 6/1/2022	\$49,197.66
Add: Total Deposits (Bank Deposits):	\$55.12
Less: Total Checks and Withdrawals:	(\$426.25)
Computer Cash Balance as of : 06/30/2022	\$48,826.53 ***

## 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	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$49,197.66	\$55.12	(\$426.25)	\$0.00	\$48,826.53 ***
<b>Grand Total</b>		<b>\$49,197.66</b>	<b>\$55.12</b>	<b>(\$426.25)</b>	<b>\$0.00</b>	<b>\$48,826.53</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 Andros Date: 7/5/2022

Principal: Trinity A. Hill Date: 7/5/22

\*\*\* Entries Must Match

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

From Date: 6/1/2022  
To Date: 06/30/2022

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	\$38,913.39	\$55.12	\$(426.25)	\$0.00	\$38,542.26	\$0.00	\$38,542.26
200	Art Club	\$1,279.09	\$0.00	\$0.00	\$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	\$2,168.45	\$0.00	\$0.00	\$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	\$415.26	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,293.06	\$0.00	\$0.00	\$0.00	\$4,293.06	\$0.00	\$4,293.06
Activity Accounts Grand Total		\$49,197.66	\$55.12	\$(426.25)	\$0.00	\$48,826.53	\$0.00	\$48,826.53

## 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$49,197.66	\$55.12	\$(426.25)	\$0.00	\$48,826.53	\$0.00	\$48,826.53
General Ledger Grand Total		\$49,197.66	\$55.12	\$(426.25)	\$0.00	\$48,826.53	\$0.00	\$48,826.53

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 Rushrook Date: 7/5/2022  
Principal: T. Webb Date: 7/5/22