

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2021

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 7/1/2021	\$55,057.72
Add: Total Deposits (Bank Deposits):	\$26,020.74
Less: Total Checks and Withdrawals:	(\$32,251.93)
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	\$25,769.70	\$0.00	(\$25,769.70)	\$0.00
992	Checking	\$55,057.72	\$251.04	(\$32,251.93)	\$25,769.70	\$48,826.53 ***
Grand Total		\$55,057.72	\$26,020.74	(\$32,251.93)	\$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: Shirley A. Anderson Date: 7/5/2022

Principal: Terry A. Anderson Date: 7/5/2022

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

From Date: 7/1/2021
To Date: 06/30/2022

Financial Report

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	\$45,876.08	\$14,088.53	\$(19,915.07)	(\$1,507.28)	\$38,542.26	\$0.00	\$38,542.26
200	Art Club	\$1,556.63	\$0.00	\$(277.54)	\$0.00	\$1,279.09	\$0.00	\$1,279.09
300	Chorus	\$1,368.03	\$327.00	\$(954.54)	\$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	\$721.46	\$2,010.76	\$(563.77)	\$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	\$255.58	\$3,326.45	\$(3,166.77)	\$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	\$18.00	\$(18.00)	\$0.00	\$0.00	\$0.00	\$0.00
910	Science Club	\$462.18	\$1,860.00	\$(2,329.46)	\$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	\$3,079.84	\$4,390.00	\$(4,676.78)	\$1,500.00	\$4,293.06	\$0.00	\$4,293.06
Activity Accounts Grand Total		\$55,057.72	\$26,020.74	\$(32,251.93)	\$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	\$25,769.70	\$0.00	\$(25,769.70)	\$0.00	\$0.00	\$0.00
992	Checking	\$55,057.72	\$251.04	\$(32,251.93)	\$25,769.70	\$48,826.53	\$0.00	\$48,826.53
General Ledger Grand Total		\$55,057.72	\$26,020.74	\$(32,251.93)	\$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: Janette Rughook Date: 7/5/2022

Principal: Terry A. White Date: 7/5/2022