

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2022

Date to 06/30/2022

Ending Balance on Statement Dated : 06/30/2022	\$33,188.97
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$12.50
Cash Balance as of : 06/30/2022	\$33,176.47 ***

Cash Balance for Checking as of 6/1/2022	\$32,643.75
Add: Total Deposits (Bank Deposits):	\$1,967.72
Less: Total Checks and Withdrawals:	(\$1,435.00)
Computer Cash Balance as of : 06/30/2022	\$33,176.47 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$1,930.18	\$0.00	(\$1,930.18)	\$0.00
992	Checking	\$32,643.75	\$37.54	(\$1,435.00)	\$1,930.18	\$33,176.47 ***
Grand Total		\$32,643.75	\$1,967.72	(\$1,435.00)	\$0.00	\$33,176.47

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: [Signature] Date: 7/6/22
Principal: [Signature] Date: 7/6/22

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

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

Financial Report

JUNE 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	\$9,011.89	\$37.54	\$0.00	\$0.00	\$9,049.43	\$0.00	\$9,049.43
102	STAFF	\$1,456.21	\$601.03	\$0.00	\$0.00	\$2,057.24	\$0.00	\$2,057.24
103	BETA	\$2,249.34	\$0.00	\$0.00	\$0.00	\$2,249.34	\$0.00	\$2,249.34
104	STLP	\$4,560.38	\$0.00	\$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	\$3,293.39	\$1,225.00	\$(1,435.00)	\$0.00	\$3,083.39	\$0.00	\$3,083.39
108	LIBRARY	\$2,619.04	\$0.00	\$0.00	\$0.00	\$2,619.04	\$0.00	\$2,619.04
111	YEARBOOK	\$6,322.25	\$0.00	\$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	\$104.15	\$0.00	\$0.00	\$1,374.72	\$0.00	\$1,374.72
117	District SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	4th grade MAMMOTH CAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$32,643.75	\$1,967.72	\$(1,435.00)	\$0.00	\$33,176.47	\$0.00	\$33,176.47

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$1,930.18	\$0.00	\$(1,930.18)	\$0.00	\$0.00	\$0.00
992 Checking	\$32,643.75	\$37.54	\$(1,435.00)	\$1,930.18	\$33,176.47	\$0.00	\$33,176.47
General Ledger Grand Total	\$32,643.75	\$1,967.72	\$(1,435.00)	\$0.00	\$33,176.47	\$0.00	\$33,176.47

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: [Signature] Date: 7/6/22
Principal: [Signature] Date: 7/6/22