

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$33,207.60
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$331.50
Cash Balance as of : 07/31/2022	\$32,876.10 ***

Cash Balance for Checking as of 7/1/2022	\$33,176.47
Add: Total Deposits (Bank Deposits):	\$50.63
Less: Total Checks and Withdrawals:	(\$351.00)
Computer Cash Balance as of : 07/31/2022	\$32,876.10 ***

Summary of Asset Accounts

cct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$33,176.47	\$50.63	(\$351.00)	\$0.00	\$32,876.10 ***
Grand Total		\$33,176.47	\$50.63	(\$351.00)	\$0.00	\$32,876.10

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: Keene Woods Date: 8/1/22

Principal: Tung Hing Date: 8/1/22

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

JULY 2022

Activity Accounts

From Date: 7/1/2022
To Date: 07/31/2022

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	\$9,049.43	\$50.63	\$(32.00)	\$0.00	\$9,068.06	\$0.00	\$9,068.06
102	STAFF	\$2,057.24	\$0.00	\$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	\$3,083.39	\$0.00	\$0.00	\$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	\$1,374.72	\$0.00	\$(319.00)	\$0.00	\$1,055.72	\$0.00	\$1,055.72
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		\$33,176.47	\$50.63	\$(351.00)	\$0.00	\$32,876.10	\$0.00	\$32,876.10

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Checking	\$33,176.47	\$50.63	\$(351.00)	\$0.00	\$32,876.10	\$0.00	\$32,876.10
General Ledger Grand Total		\$33,176.47	\$50.63	\$(351.00)	\$0.00	\$32,876.10	\$0.00	\$32,876.10

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: Keene Woods Date: 8/1/22
Principal: [Signature] Date: 8/1/22