

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2022

Date to 07/31/2022

Ending Balance on Statement Dated : 07/31/2022	\$49,466.01
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,680.00
Cash Balance as of : 07/31/2022	\$47,786.01 ***

Cash Balance for Checking as of 7/1/2022	\$48,826.53
Add: Total Deposits (Bank Deposits):	\$639.48
Less: Total Checks and Withdrawals:	(\$1,680.00)
Computer Cash Balance as of : 07/31/2022	\$47,786.01 ***

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	\$564.12	\$0.00	(\$564.12)	\$0.00
992	Checking	\$48,826.53	\$75.36	(\$1,680.00)	\$564.12	\$47,786.01 ***
Grand Total		\$48,826.53	\$639.48	(\$1,680.00)	\$0.00	\$47,786.01

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: Christie Audroth Date: 8/4/22
Principal: Tracy A. White Date: 8/4/22

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

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

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	\$38,542.26	\$75.36	\$(1,680.00)	\$0.00	\$36,937.62	\$0.00	\$36,937.62
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	\$80.56	\$0.00	\$0.00	\$2,249.01	\$0.00	\$2,249.01
550	Prc 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	\$483.56	\$0.00	\$0.00	\$898.82	\$0.00	\$898.82
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		\$48,826.53	\$639.48	\$(1,680.00)	\$0.00	\$47,786.01	\$0.00	\$47,786.01

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	\$564.12	\$0.00	\$(564.12)	\$0.00	\$0.00	\$0.00
992	Checking	\$48,826.53	\$75.36	\$(1,680.00)	\$564.12	\$47,786.01	\$0.00	\$47,786.01
General Ledger Grand Total		\$48,826.53	\$639.48	\$(1,680.00)	\$0.00	\$47,786.01	\$0.00	\$47,786.01

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: Shunette Rushbrook Date: 8/4/22

Principal: Trinity G. White Date: 8/4/22