

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2022
Date to 08/31/2022

Ending Balance on Statement Dated : 08/31/2022	\$36,185.71
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$987.73
Cash Balance as of : 08/31/2022	\$35,197.98 ***

Cash Balance for Checking as of 8/1/2022	\$32,876.10
Add: Total Deposits (Bank Deposits):	\$3,174.38
Less: Total Checks and Withdrawals:	(\$852.50)
Computer Cash Balance as of : 08/31/2022	\$35,197.98 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash on Hand	\$0.00	\$3,095.45	\$0.00	(\$3,095.45)	\$0.00
992	Checking	\$32,876.10	\$78.93	(\$852.50)	\$3,095.45	\$35,197.98 ***
Grand Total		\$32,876.10	\$3,174.38	(\$852.50)	\$0.00	\$35,197.98

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: Keonch Woods Date: 9/6/22
Principal: Tony Hay Date: 9/6/22

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

August 2022

Activity Accounts

From Date: 8/1/2022
To Date: 08/31/2022

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	\$9,068.06	\$1,316.38	\$(494.17)	\$0.00	\$9,890.27	\$0.00	\$9,890.27
102	STAFF	\$2,057.24	\$98.00	\$0.00	\$0.00	\$2,155.24	\$0.00	\$2,155.24
103	BETA	\$2,249.34	\$1,620.00	\$0.00	\$0.00	\$3,869.34	\$0.00	\$3,869.34
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	\$140.00	\$0.00	\$0.00	\$3,223.39	\$0.00	\$3,223.39
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	\$1,055.72	\$0.00	\$(358.33)	\$0.00	\$697.39	\$0.00	\$697.39
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		\$32,876.10	\$3,174.38	\$(852.50)	\$0.00	\$35,197.98	\$0.00	\$35,197.98

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,095.45	\$0.00	\$(3,095.45)	\$0.00	\$0.00	\$0.00
992	Checking	\$32,876.10	\$78.93	\$(852.50)	\$3,095.45	\$35,197.98	\$0.00	\$35,197.98
General Ledger Grand Total		\$32,876.10	\$3,174.38	\$(852.50)	\$0.00	\$35,197.98	\$0.00	\$35,197.98

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: Keena Woods Date: 9/6/22
Principal: Tung Hay Date: 9/6/22