

Bank Reconciliation Report

Checking Account

992

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

Ending Balance on Statement Dated : 08/31/2022	\$49,729.91
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$918.11
Cash Balance as of : 08/31/2022	<u>\$48,811.80 ***</u>

Cash Balance for Checking as of 8/1/2022	\$47,786.01
Add: Total Deposits (Bank Deposits):	\$2,461.91
Less: Total Checks and Withdrawals:	(\$1,436.12)
Computer Cash Balance as of : 08/31/2022	<u>\$48,811.80 ***</u>

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	\$2,348.60	\$0.00	(\$2,348.60)	\$0.00
992	Checking	\$47,786.01	\$113.31	(\$1,436.12)	\$2,348.60	\$48,811.80 ***
Grand Total		\$47,786.01	\$2,461.91	(\$1,436.12)	\$0.00	\$48,811.80

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: Annette Anshook Date: 9/6/2022
Principal: Tammy G. Adair Date: 9/6/22

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

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

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	\$36,937.62	\$2,461.91	\$(220.33)	\$0.00	\$39,179.20	\$0.00	\$39,179.20
200	Art Club	\$1,279.09	\$0.00	\$(41.19)	\$0.00	\$1,237.90	\$0.00	\$1,237.90
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	\$2,249.01	\$0.00	\$(991.78)	\$0.00	\$1,257.23	\$0.00	\$1,257.23
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	\$898.82	\$0.00	\$(182.82)	\$0.00	\$716.00	\$0.00	\$716.00
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		\$47,786.01	\$2,461.91	\$(1,436.12)	\$0.00	\$48,811.80	\$0.00	\$48,811.80

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	\$2,348.60	\$0.00	\$(2,348.60)	\$0.00	\$0.00	\$0.00	
992 Checking	\$47,786.01	\$113.31	\$(1,436.12)	\$2,348.60	\$48,811.80	\$0.00	\$48,811.80	
General Ledger Grand Total		\$47,786.01	\$2,461.91	\$(1,436.12)	\$0.00	\$48,811.80	\$0.00	\$48,811.80

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: Annette Androsch Date: 9/6/2022
Principal: Tessie S. White Date: 9/6/22