

## ALLEN COUNTY INTERMEDIATE CENTER

## General Ledger Report

From Date: 9/1/2022  
To Date: 09/30/2022

## Financial Report

SEPTEMBER 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	\$9,890.27	\$127.22	\$(35.14)	\$0.00	\$9,982.35	\$0.00	\$9,982.35
102	STAFF	\$2,155.24	\$227.57	\$0.00	\$0.00	\$2,382.81	\$0.00	\$2,382.81
103	BETA	\$3,869.34	\$10,830.00	\$(1,728.00)	\$0.00	\$12,971.34	\$0.00	\$12,971.34
104	STLP	\$4,560.38	\$132.50	\$0.00	\$0.00	\$4,692.88	\$0.00	\$4,692.88
106	MUSIC	\$1,468.68	\$0.00	\$0.00	\$0.00	\$1,468.68	\$0.00	\$1,468.68
107	ARCHERY	\$3,223.39	\$140.00	\$0.00	\$0.00	\$3,363.39	\$0.00	\$3,363.39
108	LIBRARY	\$2,619.04	\$0.00	\$0.00	\$0.00	\$2,619.04	\$0.00	\$2,619.04
111	YEARBOOK	\$6,322.25	\$25.00	\$0.00	\$0.00	\$6,347.25	\$0.00	\$6,347.25
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	\$697.39	\$0.00	\$0.00	\$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		\$35,197.98	\$11,482.29	\$(1,763.14)	\$0.00	\$44,917.13	\$0.00	\$44,917.13

## GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$11,382.97	\$0.00	\$(11,382.97)	\$0.00	\$0.00	\$0.00
992	Checking	\$35,197.98	\$99.32	\$(1,763.14)	\$11,382.97	\$44,917.13	\$0.00	\$44,917.13
General Ledger Grand Total		\$35,197.98	\$11,482.29	\$(1,763.14)	\$0.00	\$44,917.13	\$0.00	\$44,917.13

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: 10/10/22

Principal: [Signature] Date: 10/10/22

## Bank Reconciliation Report

## Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$45,108.27
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$191.14
Cash Balance as of : 09/30/2022	\$44,917.13 ***

Cash Balance for Checking as of 9/1/2022	\$35,197.98
Add: Total Deposits (Bank Deposits):	\$11,482.29
Less: Total Checks and Withdrawals:	(\$1,763.14)
Computer Cash Balance as of : 09/30/2022	\$44,917.13 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$11,382.97	\$0.00	(\$11,382.97)	\$0.00
992	Checking	\$35,197.98	\$99.32	(\$1,763.14)	\$11,382.97	\$44,917.13 ***
<b>Grand Total</b>		<b>\$35,197.98</b>	<b>\$11,482.29</b>	<b>(\$1,763.14)</b>	<b>\$0.00</b>	<b>\$44,917.13</b>

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: 10/10/22

Principal: [Signature] Date: 10/10/22

\*\*\* Entries Must Match