

## Bank Reconciliation Report

## Checking Account

992

Date From 9/1/2022

Date to 09/30/2022

Ending Balance on Statement Dated : 09/30/2022	\$50,296.37
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,357.42
Cash Balance as of : 09/30/2022	\$48,938.95 ***

Cash Balance for Checking as of 9/1/2022	\$48,811.80
Add: Total Deposits (Bank Deposits):	\$2,072.83
Less: Total Checks and Withdrawals:	(\$1,945.68)
Computer Cash Balance as of : 09/30/2022	\$48,938.95 ***

## 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	\$1,944.42	\$0.00	(\$1,944.42)	\$0.00
992	Checking	\$48,811.80	\$128.41	(\$1,945.68)	\$1,944.42	\$48,938.95 ***
<b>Grand Total</b>		<b>\$48,811.80</b>	<b>\$2,072.83</b>	<b>(\$1,945.68)</b>	<b>\$0.00</b>	<b>\$48,938.95</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: Janette Aysbrook Date: 10/10/2022

Principal: Terry A. White Date: 10/10/22

\*\*\* Entries Must Match

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

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

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	\$39,179.20	\$647.00	\$(608.50)	\$0.00	\$39,217.70	\$0.00	\$39,217.70
200	Art Club	\$1,237.90	\$0.00	\$(162.79)	\$0.00	\$1,075.11	\$0.00	\$1,075.11
300	Chorus	\$740.49	\$324.00	\$(493.00)	\$0.00	\$571.49	\$0.00	\$571.49
400	Gifted/Talented	\$583.47	\$0.00	\$0.00	\$0.00	\$583.47	\$0.00	\$583.47
500	PBIS	\$1,257.23	\$622.21	\$(513.29)	\$0.00	\$1,366.15	\$0.00	\$1,366.15
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	\$716.00	\$479.62	\$(168.10)	\$0.00	\$1,027.52	\$0.00	\$1,027.52
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		\$48,811.80	\$2,072.83	\$(1,945.68)	\$0.00	\$48,938.95	\$0.00	\$48,938.95

## 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	\$1,944.42	\$0.00	\$(1,944.42)	\$0.00	\$0.00	\$0.00
992	Checking	\$48,811.80	\$128.41	\$(1,945.68)	\$1,944.42	\$48,938.95	\$0.00	\$48,938.95
General Ledger Grand Total		\$48,811.80	\$2,072.83	\$(1,945.68)	\$0.00	\$48,938.95	\$0.00	\$48,938.95

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: Gunnette Rushbrook Date: 10/10/2022

Principal: Tammy White Date: 10/10/22