

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$46,057.98
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$156.00
Cash Balance as of : 10/31/2022	\$45,901.98 ***

Cash Balance for Checking as of 10/1/2022	\$44,917.13
Add: Total Deposits (Bank Deposits):	\$6,888.85
Less: Total Checks and Withdrawals:	(\$5,904.00)
Computer Cash Balance as of : 10/31/2022	\$45,901.98 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$851.44	\$0.00	(\$851.44)	\$0.00
992	Checking	\$44,917.13	\$6,037.41	(\$5,904.00)	\$851.44	\$45,901.98 ***
Grand Total		\$44,917.13	\$6,888.85	(\$5,904.00)	\$0.00	\$45,901.98

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: Keenel Woods Date: 11/3/22

Principal: Tracy Date: 11/3/22

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 10/1/2022
To Date: 10/31/2022

Financial Report

OCTOBER 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	\$9,982.35	\$194.47	\$0.00	\$0.00	\$10,176.82	\$0.00	\$10,176.82
102	STAFF	\$2,382.81	\$173.38	\$0.00	\$0.00	\$2,556.19	\$0.00	\$2,556.19
103	BETA	\$12,971.34	\$6,339.00	\$(5,904.00)	\$0.00	\$13,406.34	\$0.00	\$13,406.34
104	STLP	\$4,692.88	\$132.00	\$0.00	\$0.00	\$4,824.88	\$0.00	\$4,824.88
106	MUSIC	\$1,468.68	\$0.00	\$0.00	\$0.00	\$1,468.68	\$0.00	\$1,468.68
107	ARCHERY	\$3,363.39	\$0.00	\$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	\$6,347.25	\$50.00	\$0.00	\$0.00	\$6,397.25	\$0.00	\$6,397.25
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		\$44,917.13	\$6,888.85	\$(5,904.00)	\$0.00	\$45,901.98	\$0.00	\$45,901.98

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$851.44	\$0.00	\$(851.44)	\$0.00	\$0.00	\$0.00
992	Checking	\$44,917.13	\$6,037.41	\$(5,904.00)	\$851.44	\$45,901.98	\$0.00	\$45,901.98
General Ledger Grand Total		\$44,917.13	\$6,888.85	\$(5,904.00)	\$0.00	\$45,901.98	\$0.00	\$45,901.98

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: [Signature] Date: 11/3/22

Principal: [Signature] Date: 11/3/22