

## Bank Reconciliation Report

## Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$50,181.36
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,365.47
Cash Balance as of : 10/31/2022	\$48,815.89 ***

Cash Balance for Checking as of 10/1/2022	\$48,938.95
Add: Total Deposits (Bank Deposits):	\$2,012.27
Less: Total Checks and Withdrawals:	(\$2,135.33)
Computer Cash Balance as of : 10/31/2022	\$48,815.89 ***

## 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	\$1,862.54	\$0.00	(\$1,862.54)	\$0.00
992	Checking	\$48,938.95	\$149.73	(\$2,135.33)	\$1,862.54	\$48,815.89 ***
<b>Grand Total</b>		<b>\$48,938.95</b>	<b>\$2,012.27</b>	<b>(\$2,135.33)</b>	<b>\$0.00</b>	<b>\$48,815.89</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: Amnette Rushrooks Date: 11/3/22

Principal: Tony A. Hill Date: 11/3/22

\*\*\* Entries Must Match

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

## Financial Report

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

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	\$39,217.70	\$1,114.73	\$(1,823.60)	\$0.00	\$38,508.83	\$0.00	\$38,508.83
200	Art Club	\$1,075.11	\$0.00	\$0.00	\$0.00	\$1,075.11	\$0.00	\$1,075.11
300	Chorus	\$571.49	\$95.00	\$(15.00)	\$0.00	\$651.49	\$0.00	\$651.49
400	Gifted/Talented	\$583.47	\$0.00	\$0.00	\$0.00	\$583.47	\$0.00	\$583.47
500	PBIS	\$1,366.15	\$74.73	\$(275.25)	\$0.00	\$1,165.63	\$0.00	\$1,165.63
550	Pre School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	PK - Gretchin Reagan	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
600	STLP	\$777.20	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	\$777.20
700	Teacher Fund	\$1,027.52	\$227.81	\$(21.48)	\$0.00	\$1,233.85	\$0.00	\$1,233.85
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		\$48,938.95	\$2,012.27	\$(2,135.33)	\$0.00	\$48,815.89	\$0.00	\$48,815.89

## 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	\$1,862.54	\$0.00	\$(1,862.54)	\$0.00	\$0.00	\$0.00
992 Checking	\$48,938.95	\$149.73	\$(2,135.33)	\$1,862.54	\$48,815.89	\$0.00	\$48,815.89
General Ledger Grand Total	\$48,938.95	\$2,012.27	\$(2,135.33)	\$0.00	\$48,815.89	\$0.00	\$48,815.89

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: Chenette Rushbrook Date: 11/3/22

Principal: Tanya A. Hill Date: 11/3/22