

## Bank Reconciliation Report

## Checking Account

992

Date From 11/1/2022

Date to 11/30/2022

Ending Balance on Statement Dated : 11/30/2022	\$50,767.92
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$832.58
Cash Balance as of : 11/30/2022	\$49,935.34 ***

Cash Balance for Checking as of 11/1/2022	\$48,815.89
Add: Total Deposits (Bank Deposits):	\$2,138.78
Less: Total Checks and Withdrawals:	(\$1,019.33)
Computer Cash Balance as of : 11/30/2022	\$49,935.34 ***

## 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	\$1,957.89	\$0.00	(\$1,957.89)	\$0.00
992	Checking	\$48,815.89	\$180.89	(\$1,019.33)	\$1,957.89	\$49,935.34 ***
<b>Grand Total</b>		<b>\$48,815.89</b>	<b>\$2,138.78</b>	<b>(\$1,019.33)</b>	<b>\$0.00</b>	<b>\$49,935.34</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: Quintessa Rushrook Date: 12/2/2022  
Principal: T. M. White Date: 12/2/22

\*\*\* Entries Must Match

## ALLEN COUNTY PRIMARY CENTER

## General Ledger Report

From Date: 11/1/2022  
To Date: 11/30/2022

## Financial Report

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	\$38,508.83	\$226.47	\$(699.57)	\$0.00	\$38,035.73	\$0.00	\$38,035.73
200	Art Club	\$1,075.11	\$0.00	\$0.00	\$0.00	\$1,075.11	\$0.00	\$1,075.11
300	Chorus	\$651.49	\$0.00	\$0.00	\$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	\$1,165.63	\$441.34	\$(244.94)	\$0.00	\$1,362.03	\$0.00	\$1,362.03
550	Pre School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	PK - Gretchin Reagan	\$500.00	\$0.00	\$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	\$1,233.85	\$190.97	\$(74.82)	\$0.00	\$1,350.00	\$0.00	\$1,350.00
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	STEM Club	\$0.00	\$902.00	\$0.00	\$0.00	\$902.00	\$0.00	\$902.00
920	Donation - England	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930	Kind Kids	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$0.00	\$378.00
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		\$48,815.89	\$2,138.78	\$(1,019.33)	\$0.00	\$49,935.34	\$0.00	\$49,935.34

## 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	\$1,957.89	\$0.00	\$(1,957.89)	\$0.00	\$0.00	\$0.00
992 Checking	\$48,815.89	\$180.89	\$(1,019.33)	\$1,957.89	\$49,935.34	\$0.00	\$49,935.34
General Ledger Grand Total	\$48,815.89	\$2,138.78	\$(1,019.33)	\$0.00	\$49,935.34	\$0.00	\$49,935.34

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: Christine Rushbrook Date: 12/2/2022

Principal: Terry Allen Date: 12/2/22