

## Bank Reconciliation Report

## Checking Account

992

Date From 11/1/2022

Date to 11/30/2022

Ending Balance on Statement Dated : 11/30/2022	\$44,611.91
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,134.00
Cash Balance as of : 11/30/2022	\$43,477.91 ***

Cash Balance for Checking as of 11/1/2022	\$45,901.98
Add: Total Deposits (Bank Deposits):	\$176.31
Less: Total Checks and Withdrawals:	(\$2,600.38)
Computer Cash Balance as of : 11/30/2022	\$43,477.91 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$5,922.70	\$0.00	(\$5,922.70)	\$0.00
992	Checking	\$45,901.98	(\$5,746.39)	(\$2,600.38)	\$5,922.70	\$43,477.91 ***
<b>Grand Total</b>		<b>\$45,901.98</b>	<b>\$176.31</b>	<b>(\$2,600.38)</b>	<b>\$0.00</b>	<b>\$43,477.91</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: Gene Hays Date: 12/7/22

Principal: Tim Hays Date: 12/7/22

\*\*\* Entries Must Match

## ALLEN COUNTY INTERMEDIATE CENTER

## General Ledger Report

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

## Financial Report

NOVEMBER 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	\$10,176.82	\$178.61	\$(1,120.00)	\$0.00	\$9,235.43	\$0.00	\$9,235.43
102	STAFF	\$2,556.19	\$201.20	\$(282.38)	\$0.00	\$2,475.01	\$0.00	\$2,475.01
103	BETA	\$13,406.34	\$(5,359.00)	\$(1,128.00)	\$0.00	\$6,919.34	\$0.00	\$6,919.34
104	STLP	\$4,824.88	\$32.50	\$0.00	\$0.00	\$4,857.38	\$0.00	\$4,857.38
106	MUSIC	\$1,468.68	\$0.00	\$(70.00)	\$0.00	\$1,398.68	\$0.00	\$1,398.68
107	ARCHERY	\$3,363.39	\$4,948.00	\$0.00	\$0.00	\$8,311.39	\$0.00	\$8,311.39
108	LIBRARY	\$2,619.04	\$0.00	\$0.00	\$0.00	\$2,619.04	\$0.00	\$2,619.04
111	YEARBOOK	\$6,397.25	\$175.00	\$0.00	\$0.00	\$6,572.25	\$0.00	\$6,572.25
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		\$45,901.98	\$176.31	\$(2,600.38)	\$0.00	\$43,477.91	\$0.00	\$43,477.91

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991 Cash on Hand	\$0.00	\$5,922.70	\$0.00	\$(5,922.70)	\$0.00	\$0.00	\$0.00
992 Checking	\$45,901.98	\$(5,746.39)	\$(2,600.38)	\$5,922.70	\$43,477.91	\$0.00	\$43,477.91
General Ledger Grand Total	\$45,901.98	\$176.31	\$(2,600.38)	\$0.00	\$43,477.91	\$0.00	\$43,477.91

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: Leanne Woods Date: 12/7/22

Principal: Tim Hays Date: 12/7/22