

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2022

Date to 12/31/2022

Ending Balance on Statement Dated : 12/31/2022	\$50,923.59
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$626.22
Cash Balance as of : 12/31/2022	\$50,297.37 ***

Cash Balance for Checking as of 12/1/2022	\$49,935.34
Add: Total Deposits (Bank Deposits):	\$1,281.71
Less: Total Checks and Withdrawals:	(\$919.68)
Computer Cash Balance as of : 12/31/2022	\$50,297.37 ***

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	\$1,090.95	\$0.00	(\$1,090.95)	\$0.00
992	Checking	\$49,935.34	\$190.76	(\$919.68)	\$1,090.95	\$50,297.37 ***
Grand Total		\$49,935.34	\$1,281.71	(\$919.68)	\$0.00	\$50,297.37

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: Annette Rushbrook Date: 1/5/2023

Principal: Tammy A. Webb Date: 1/5/23

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 12/1/2022
To Date: 12/31/2022

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	\$38,035.73	\$190.76	\$(78.48)	\$0.00	\$38,148.01	\$0.00	\$38,148.01
200	Art Club	\$1,075.11	\$209.00	\$0.00	\$0.00	\$1,284.11	\$0.00	\$1,284.11
300	Chorus	\$651.49	\$20.00	\$0.00	\$0.00	\$671.49	\$0.00	\$671.49
400	Gifted/Talented	\$583.47	\$0.00	\$0.00	\$0.00	\$583.47	\$0.00	\$583.47
500	PBIS	\$1,362.03	\$505.20	\$(391.70)	\$0.00	\$1,475.53	\$0.00	\$1,475.53
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	\$1,350.00	\$30.75	\$(279.50)	\$0.00	\$1,101.25	\$0.00	\$1,101.25
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	\$902.00	\$326.00	\$(170.00)	\$0.00	\$1,058.00	\$0.00	\$1,058.00
920	Donation - England	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930	Kind Kids	\$378.00	\$0.00	\$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		\$49,935.34	\$1,281.71	\$(919.68)	\$0.00	\$50,297.37	\$0.00	\$50,297.37

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	\$1,090.95	\$0.00	\$(1,090.95)	\$0.00	\$0.00	\$0.00
992	Checking	\$49,935.34	\$190.76	\$(919.68)	\$1,090.95	\$50,297.37	\$0.00	\$50,297.37
General Ledger Grand Total		\$49,935.34	\$1,281.71	\$(919.68)	\$0.00	\$50,297.37	\$0.00	\$50,297.37

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: Annette Rushbrook Date: 1/5/2023

Principal: Tawny G. White Date: 1/5/23