

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2022

Date to 12/31/2022

Ending Balance on Statement Dated : 12/31/2022	\$47,357.81
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6.00
Cash Balance as of : 12/31/2022	\$47,351.81 ***

Cash Balance for Checking as of 12/1/2022	\$43,477.91
Add: Total Deposits (Bank Deposits):	\$8,329.56
Less: Total Checks and Withdrawals:	(\$4,455.66)
Computer Cash Balance as of : 12/31/2022	\$47,351.81 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$8,156.48	\$0.00	(\$8,156.48)	\$0.00
992	Checking	\$43,477.91	\$173.08	(\$4,455.66)	\$8,156.48	\$47,351.81 ***
Grand Total		\$43,477.91	\$8,329.56	(\$4,455.66)	\$0.00	\$47,351.81

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: Keenah Woods Date: 1/5/23

Principal: [Signature] Date: 1/6/23

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

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

Financial Report
DECEMBER 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	\$9,235.43	\$173.08	\$(262.00)	\$0.00	\$9,146.51	\$0.00	\$9,146.51
102	STAFF	\$2,475.01	\$0.00	\$(423.66)	\$0.00	\$2,051.35	\$0.00	\$2,051.35
103	BETA	\$6,919.34	\$6,095.00	\$(3,770.00)	\$0.00	\$9,244.34	\$0.00	\$9,244.34
104	STLP	\$4,857.38	\$83.75	\$0.00	\$0.00	\$4,941.13	\$0.00	\$4,941.13
106	MUSIC	\$1,398.68	\$0.00	\$0.00	\$0.00	\$1,398.68	\$0.00	\$1,398.68
107	ARCHERY	\$8,311.39	\$680.00	\$0.00	\$0.00	\$8,991.39	\$0.00	\$8,991.39
108	LIBRARY	\$2,619.04	\$0.00	\$0.00	\$0.00	\$2,619.04	\$0.00	\$2,619.04
109	Patriot Innovation Statio	\$0.00	\$972.73	\$0.00	\$0.00	\$972.73	\$0.00	\$972.73
111	YEARBOOK	\$6,572.25	\$325.00	\$0.00	\$0.00	\$6,897.25	\$0.00	\$6,897.25
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		\$43,477.91	\$8,329.56	\$(4,455.66)	\$0.00	\$47,351.81	\$0.00	\$47,351.81

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$8,156.48	\$0.00	\$(8,156.48)	\$0.00	\$0.00	\$0.00
992	Checking	\$43,477.91	\$173.08	\$(4,455.66)	\$8,156.48	\$47,351.81	\$0.00	\$47,351.81
General Ledger Grand Total		\$43,477.91	\$8,329.56	\$(4,455.66)	\$0.00	\$47,351.81	\$0.00	\$47,351.81

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: Keena Woods Date: 1/5/23

Principal: [Signature] Date: 1/5/23