

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2023

Date to 01/31/2023

Ending Balance on Statement Dated : 01/31/2023	\$43,996.45
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$964.00
Cash Balance as of : 01/31/2023	\$43,032.45 ***

Cash Balance for Checking as of 1/1/2023	\$47,351.81
Add: Total Deposits (Bank Deposits):	\$2,823.92
Less: Total Checks and Withdrawals:	(\$7,143.28)
Computer Cash Balance as of : 01/31/2023	\$43,032.45 ***

Summary of Asset Accounts

GL Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$2,634.60	\$0.00	(\$2,634.60)	\$0.00
992	Checking	\$47,351.81	\$189.32	(\$7,143.28)	\$2,634.60	\$43,032.45 ***
Grand Total		\$47,351.81	\$2,823.92	(\$7,143.28)	\$0.00	\$43,032.45

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: Keeneal Woods Date: 2/2/23
Principal: [Signature] Date: 2/2/23

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 1/1/2023
To Date: 01/31/2023

Financial Report

JANUARY 2023

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	\$9,146.51	\$272.82	\$(420.00)	\$0.00	\$8,999.33	\$0.00	\$8,999.33
102	STAFF	\$2,051.35	\$400.10	\$0.00	\$0.00	\$2,451.45	\$0.00	\$2,451.45
103	BETA	\$9,244.34	\$100.00	\$(2,651.28)	\$0.00	\$6,693.06	\$0.00	\$6,693.06
104	STLP	\$4,941.13	\$95.00	\$0.00	\$0.00	\$5,036.13	\$0.00	\$5,036.13
106	MUSIC	\$1,398.68	\$0.00	\$0.00	\$0.00	\$1,398.68	\$0.00	\$1,398.68
107	ARCHERY	\$8,991.39	\$691.00	\$(4,072.00)	\$0.00	\$5,610.39	\$0.00	\$5,610.39
108	LIBRARY	\$2,619.04	\$0.00	\$0.00	\$0.00	\$2,619.04	\$0.00	\$2,619.04
109	Patriot Innovation Statio	\$972.73	\$90.00	\$0.00	(\$90.00)	\$972.73	\$0.00	\$972.73
111	YEARBOOK	\$6,897.25	\$175.00	\$0.00	\$0.00	\$7,072.25	\$0.00	\$7,072.25
112	LEADER IN ME	\$44.14	\$0.00	\$0.00	\$90.00	\$134.14	\$0.00	\$134.14
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Activity Accounts Grand Total		\$47,351.81	\$2,823.92	\$(7,143.28)	\$0.00	\$43,032.45	\$0.00	\$43,032.45

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$2,634.60	\$0.00	\$(2,634.60)	\$0.00	\$0.00	\$0.00
992	Checking	\$47,351.81	\$189.32	\$(7,143.28)	\$2,634.60	\$43,032.45	\$0.00	\$43,032.45
General Ledger Grand Total		\$47,351.81	\$2,823.92	\$(7,143.28)	\$0.00	\$43,032.45	\$0.00	\$43,032.45

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: Kerah Wade Date: 2/2/23

Principal: [Signature] Date: 2/2/23