

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2023

Date to 01/31/2023

Ending Balance on Statement Dated : 01/31/2023	\$45,840.77
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 01/31/2023	\$45,840.77 ***

Cash Balance for Checking as of 1/1/2023	\$50,297.37
Add: Total Deposits (Bank Deposits):	\$842.77
Less: Total Checks and Withdrawals:	(\$5,299.37)
Computer Cash Balance as of : 01/31/2023	\$45,840.77 ***

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	\$639.31	\$0.00	(\$639.31)	\$0.00
992	Checking	\$50,297.37	\$203.46	(\$5,299.37)	\$639.31	\$45,840.77 ***
Grand Total		\$50,297.37	\$842.77	(\$5,299.37)	\$0.00	\$45,840.77

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: Annelle Aushrook Date: 2/6/23

Principal: Trinity A. White Date: 2/6/23

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

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

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	\$38,148.01	\$258.41	\$(3,697.53)	\$0.00	\$34,708.89	\$0.00	\$34,708.89
200	Art Club	\$1,284.11	\$0.00	\$0.00	\$0.00	\$1,284.11	\$0.00	\$1,284.11
300	Chorus	\$671.49	\$0.00	\$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	\$1,475.53	\$96.20	\$(255.03)	\$0.00	\$1,316.70	\$0.00	\$1,316.70
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	\$(476.31)	\$0.00	\$23.69	\$0.00	\$23.69
600	STLP	\$777.20	\$0.00	\$0.00	\$0.00	\$777.20	\$0.00	\$777.20
700	Teacher Fund	\$1,101.25	\$479.16	\$0.00	\$0.00	\$1,580.41	\$0.00	\$1,580.41
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	\$1,058.00	\$9.00	\$(870.50)	\$0.00	\$196.50	\$0.00	\$196.50
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		\$50,297.37	\$842.77	\$(5,299.37)	\$0.00	\$45,840.77	\$0.00	\$45,840.77

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	\$639.31	\$0.00	\$(639.31)	\$0.00	\$0.00	\$0.00
992 Checking	\$50,297.37	\$203.46	\$(5,299.37)	\$639.31	\$45,840.77	\$0.00	\$45,840.77
General Ledger Grand Total	\$50,297.37	\$842.77	\$(5,299.37)	\$0.00	\$45,840.77	\$0.00	\$45,840.77

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: Garnette Rushbrook Date: 2/16/23
Principal: Trinity A. Williams Date: 2/16/23