

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2023

Date to 02/28/2023

Ending Balance on Statement Dated : 02/28/2023	\$46,011.00
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,907.00
Cash Balance as of : 02/28/2023	\$43,104.00 ***

Cash Balance for Checking as of 2/1/2023	\$43,032.45
Add: Total Deposits (Bank Deposits):	\$6,784.99
Less: Total Checks and Withdrawals:	(\$6,713.44)
Computer Cash Balance as of : 02/28/2023	\$43,104.00 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$6,622.63	\$0.00	(\$6,622.63)	\$0.00
992	Checking	\$43,032.45	\$162.36	(\$6,713.44)	\$6,622.63	\$43,104.00 ***
Grand Total		\$43,032.45	\$6,784.99	(\$6,713.44)	\$0.00	\$43,104.00

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: Kendal Woods Date: 3/3/23

Principal: Tyler Date: 3/3/23

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 2/1/2023
To Date: 02/28/2023

Financial Report
FEBRUARY 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	\$8,999.33	\$162.36	\$(100.44)	\$0.00	\$9,061.25	\$0.00	\$9,061.25
102	STAFF	\$2,451.45	\$414.38	\$0.00	\$0.00	\$2,865.83	\$0.00	\$2,865.83
103	BETA	\$6,693.06	\$0.00	\$(1,396.00)	\$0.00	\$5,297.06	\$0.00	\$5,297.06
104	STLP	\$5,036.13	\$87.25	\$(550.00)	\$0.00	\$4,573.38	\$0.00	\$4,573.38
106	MUSIC	\$1,398.68	\$0.00	\$0.00	\$0.00	\$1,398.68	\$0.00	\$1,398.68
107	ARCHERY	\$5,610.39	\$1,121.00	\$(4,667.00)	\$0.00	\$2,064.39	\$0.00	\$2,064.39
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	\$5,000.00	\$0.00	\$0.00	\$5,972.73	\$0.00	\$5,972.73
111	YEARBOOK	\$7,072.25	\$0.00	\$0.00	\$0.00	\$7,072.25	\$0.00	\$7,072.25
112	LEADER IN ME	\$134.14	\$0.00	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Activity Accounts Grand Total		\$43,032.45	\$6,784.99	\$(6,713.44)	\$0.00	\$43,104.00	\$0.00	\$43,104.00

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$6,622.63	\$0.00	\$(6,622.63)	\$0.00	\$0.00	\$0.00
992	Checking	\$43,032.45	\$162.36	\$(6,713.44)	\$6,622.63	\$43,104.00	\$0.00	\$43,104.00
General Ledger Grand Total		\$43,032.45	\$6,784.99	\$(6,713.44)	\$0.00	\$43,104.00	\$0.00	\$43,104.00

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: Kenech Woods Date: 3/3/23

Principal: Tyler Date: 3/3/23