

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2023

Date to 02/28/2023

Ending Balance on Statement Dated : 02/28/2023	\$46,556.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$171.46
Cash Balance as of : 02/28/2023	\$46,384.78 ***

Cash Balance for Checking as of 2/1/2023	\$45,840.77
Add: Total Deposits (Bank Deposits):	\$793.40
Less: Total Checks and Withdrawals:	(\$249.39)
Computer Cash Balance as of : 02/28/2023	\$46,384.78 ***

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	\$619.46	\$0.00	(\$619.46)	\$0.00
992	Checking	\$45,840.77	\$173.94	(\$249.39)	\$619.46	\$46,384.78 ***
Grand Total		\$45,840.77	\$793.40	(\$249.39)	\$0.00	\$46,384.78

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 Gustbrooks Date: 3/3/2023

Principal: Terry A. White Date: 3/3/2023

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

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

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	\$34,708.89	\$181.59	\$(8.00)	\$0.00	\$34,882.48	\$0.00	\$34,882.48
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	\$1,316.70	\$127.30	\$(129.27)	\$0.00	\$1,314.73	\$0.00	\$1,314.73
550	Pre School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	PK - Gretchin Reagan	\$23.69	\$0.00	\$0.00	\$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	\$1,580.41	\$409.51	\$(112.12)	\$0.00	\$1,877.80	\$0.00	\$1,877.80
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	\$196.50	\$0.00	\$0.00	\$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	\$50.00	\$0.00	\$0.00	\$428.00	\$0.00	\$428.00
950	Student Christmas Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960	Yearbook	\$4,293.06	\$25.00	\$0.00	\$0.00	\$4,318.06	\$0.00	\$4,318.06
Activity Accounts Grand Total		\$45,840.77	\$793.40	\$(249.39)	\$0.00	\$46,384.78	\$0.00	\$46,384.78

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	\$619.46	\$0.00	\$(619.46)	\$0.00	\$0.00	\$0.00
992 Checking	\$45,840.77	\$173.94	\$(249.39)	\$619.46	\$46,384.78	\$0.00	\$46,384.78
General Ledger Grand Total	\$45,840.77	\$793.40	\$(249.39)	\$0.00	\$46,384.78	\$0.00	\$46,384.78

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: Gymette Rushworth Date: 3/3/2023

Principal: T. A. White Date: 3/3/2023