

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2023
Date to 08/31/2023

Ending Balance on Statement Dated : 08/31/2023	\$53,255.87
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$525.50
Cash Balance as of : 08/31/2023	\$52,730.37 ***

Cash Balance for Checking as of 8/1/2023	\$51,632.16
Add: Total Deposits (Bank Deposits):	\$2,770.83
Less: Total Checks and Withdrawals:	(\$1,672.62)
Computer Cash Balance as of : 08/31/2023	\$52,730.37 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$2,513.61	\$0.00	(\$2,513.61)	\$0.00
992	Checking	\$51,632.16	\$257.22	(\$1,672.62)	\$2,513.61	\$52,730.37 ***
Grand Total		\$51,632.16	\$2,770.83	(\$1,672.62)	\$0.00	\$52,730.37

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 Gushwoko Date: 9/6/2023
Principal: Frank Ruffin Date: 09/06/23

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 8/1/2023
To Date: 08/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$36,659.89	\$1,451.22	\$(1,147.12)	\$0.00	\$36,963.99	\$0.00	\$36,963.99
200	Art Club	\$986.19	\$59.64	\$0.00	\$0.00	\$1,045.83	\$0.00	\$1,045.83
300	Chorus	\$671.49	\$0.00	\$0.00	\$0.00	\$671.49	\$0.00	\$671.49
400	Gifted/Talented	\$161.49	\$0.00	\$0.00	\$0.00	\$161.49	\$0.00	\$161.49
500	PBIS	\$2,164.84	\$156.91	\$(238.62)	\$0.00	\$2,083.13	\$0.00	\$2,083.13
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	\$626.93	\$0.00	\$0.00	\$0.00	\$626.93	\$0.00	\$626.93
700	Teacher Fund	\$1,484.63	\$178.06	\$(286.88)	\$0.00	\$1,375.81	\$0.00	\$1,375.81
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	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$165.00
950	Student Christmas Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960	Yearbook	\$8,464.26	\$925.00	\$0.00	\$0.00	\$9,389.26	\$0.00	\$9,389.26
Activity Accounts Grand Total		\$51,632.16	\$2,770.83	\$(1,672.62)	\$0.00	\$52,730.37	\$0.00	\$52,730.37

GL Accounts

GL Acct		Begin Bal	Recept / 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	\$2,513.61	\$0.00	\$(2,513.61)	\$0.00	\$0.00	\$0.00
992	Checking	\$51,632.16	\$257.22	\$(1,672.62)	\$2,513.61	\$52,730.37	\$0.00	\$52,730.37
General Ledger Grand Total		\$51,632.16	\$2,770.83	\$(1,672.62)	\$0.00	\$52,730.37	\$0.00	\$52,730.37

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 Aushrook Date: 9/6/2023
Principal: Liah Reifman Date: 09/06/23