

Bank Reconciliation Report

Checking Account

992

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

Ending Balance on Statement Dated : 08/31/2023	\$32,534.01
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$695.50
Cash Balance as of : 08/31/2023	\$31,838.51 ***

Cash Balance for Checking as of 8/1/2023	\$31,736.02
Add: Total Deposits (Bank Deposits):	\$1,456.83
Less: Total Checks and Withdrawals:	(\$1,354.34)
Computer Cash Balance as of : 08/31/2023	\$31,838.51 ***

Summary of Asset Accounts

GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$1,301.88	\$0.00	(\$1,301.88)	\$0.00
992	Checking	\$31,736.02	\$154.95	(\$1,354.34)	\$1,301.88	\$31,838.51 ***
Grand Total		\$31,736.02	\$1,456.83	(\$1,354.34)	\$0.00	\$31,838.51

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: *Keenly Davis* Date: 9/7/23
Principal: *Stacy King* Date: 9/7/23

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

AUGUST 2023

Activity Accounts

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

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	\$8,150.48	\$464.27	\$(995.34)	\$0.00	\$7,619.41	\$0.00	\$7,619.41
102	STAFF	\$3,234.14	\$117.56	\$0.00	\$0.00	\$3,351.70	\$0.00	\$3,351.70
103	BETA	\$406.49	\$800.00	\$0.00	\$0.00	\$1,206.49	\$0.00	\$1,206.49
104	STLP	\$4,623.11	\$0.00	\$0.00	\$0.00	\$4,623.11	\$0.00	\$4,623.11
106	MUSIC	\$1,274.39	\$0.00	\$(40.00)	\$0.00	\$1,234.39	\$0.00	\$1,234.39
107	ARCHERY	\$3,166.66	\$0.00	\$0.00	\$0.00	\$3,166.66	\$0.00	\$3,166.66
108	LIBRARY	\$2,694.04	\$0.00	\$0.00	\$0.00	\$2,694.04	\$0.00	\$2,694.04
109	Patriot Innovation Statio	\$325.38	\$0.00	\$0.00	\$0.00	\$325.38	\$0.00	\$325.38
111	YEARBOOK	\$6,109.81	\$75.00	\$0.00	\$0.00	\$6,184.81	\$0.00	\$6,184.81
112	LEADER IN ME	\$110.14	\$0.00	\$0.00	\$0.00	\$110.14	\$0.00	\$110.14
113	FCA	\$328.87	\$0.00	\$0.00	\$0.00	\$328.87	\$0.00	\$328.87
114	ART	\$817.37	\$0.00	\$(319.00)	\$0.00	\$498.37	\$0.00	\$498.37
117	District SWEEP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	4th grade MAMMOTH CAVE	\$495.14	\$0.00	\$0.00	\$0.00	\$495.14	\$0.00	\$495.14
Activity Accounts Grand Total		\$31,736.02	\$1,456.83	\$(1,354.34)	\$0.00	\$31,838.51	\$0.00	\$31,838.51

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$1,301.88	\$0.00	\$(1,301.88)	\$0.00	\$0.00	\$0.00
992	Checking	\$31,736.02	\$154.95	\$(1,354.34)	\$1,301.88	\$31,838.51	\$0.00	\$31,838.51
General Ledger Grand Total		\$31,736.02	\$1,456.83	\$(1,354.34)	\$0.00	\$31,838.51	\$0.00	\$31,838.51

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: Keonah Woods Date: 9/7/23
Principal: [Signature] Date: 9/7/23