

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 9/1/2023  
To Date: 09/23/2023

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	\$36,963.99	\$250.00	\$(80.50)	\$0.00	\$37,133.49	\$0.00	\$37,133.49
200	Art Club	\$1,045.83	\$0.00	\$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	\$2,083.13	\$10.00	\$(199.99)	\$0.00	\$1,893.14	\$0.00	\$1,893.14
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	\$1,375.81	\$291.39	\$0.00	\$0.00	\$1,667.20	\$0.00	\$1,667.20
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	Lit Grant/Dollar General	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$9,389.26	\$275.00	\$0.00	\$0.00	\$9,664.26	\$0.00	\$9,664.26
<b>Activity Accounts Grand Total</b>		<b>\$52,730.37</b>	<b>\$4,826.39</b>	<b>\$(280.49)</b>	<b>\$0.00</b>	<b>\$57,276.27</b>	<b>\$0.00</b>	<b>\$57,276.27</b>

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	\$4,826.39	\$0.00	\$(4,826.39)	\$0.00	\$0.00	\$0.00
992 Checking	\$52,730.37	\$0.00	\$(280.49)	\$4,826.39	\$57,276.27	\$0.00	\$57,276.27
<b>General Ledger Grand Total</b>	<b>\$52,730.37</b>	<b>\$4,826.39</b>	<b>\$(280.49)</b>	<b>\$0.00</b>	<b>\$57,276.27</b>	<b>\$0.00</b>	<b>\$57,276.27</b>

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 Ausbrooke Date: 10/9/23  
Principal: Leah Ruffin Date: 10/09/23

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 9/1/2023  
To Date: 09/23/2023

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	\$36,963.99	\$250.00	\$(80.50)	\$0.00	\$37,133.49	\$0.00	\$37,133.49
200	Art Club	\$1,045.83	\$0.00	\$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	\$2,083.13	\$10.00	\$(199.99)	\$0.00	\$1,893.14	\$0.00	\$1,893.14
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	\$1,375.81	\$291.39	\$0.00	\$0.00	\$1,667.20	\$0.00	\$1,667.20
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	Lit Grant/Dollar General	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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	\$9,389.26	\$275.00	\$0.00	\$0.00	\$9,664.26	\$0.00	\$9,664.26
<b>Activity Accounts Grand Total</b>		<b>\$52,730.37</b>	<b>\$4,826.39</b>	<b>\$(280.49)</b>	<b>\$0.00</b>	<b>\$57,276.27</b>	<b>\$0.00</b>	<b>\$57,276.27</b>

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	\$4,826.39	\$0.00	\$(4,826.39)	\$0.00	\$0.00	\$0.00
992 Checking	\$52,730.37	\$0.00	\$(280.49)	\$4,826.39	\$57,276.27	\$0.00	\$57,276.27
<b>General Ledger Grand Total</b>	<b>\$52,730.37</b>	<b>\$4,826.39</b>	<b>\$(280.49)</b>	<b>\$0.00</b>	<b>\$57,276.27</b>	<b>\$0.00</b>	<b>\$57,276.27</b>

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: Ginette Ausbrooke Date: 10/19/23  
Principal: John Reardon Date: 10/09/23