

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2023  
Date to 09/30/2023

|  |                 |
|--|-----------------|
| Ending Balance on Statement Dated : 09/30/2023 | \$52,723.70     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00          |
| Less Outstanding Checks:                       | \$229.40        |
| Cash Balance as of : 09/30/2023                | \$52,494.30 *** |

|  |                 |
|--|-----------------|
| Cash Balance for Checking as of 9/1/2023 | \$31,838.51     |
| Add: Total Deposits (Bank Deposits):     | \$23,798.72     |
| Less: Total Checks and Withdrawals:      | (\$3,142.93)    |
| Computer Cash Balance as of : 09/30/2023 | \$52,494.30 *** |

Summary of Asset Accounts

| Gl Acct            | Account Name | Begin Bal          | Recpt/JV           | Disb/JV             | Transfer      | End Bal.           |
|--------------------|--------------|--------------------|--------------------|---------------------|---------------|--------------------|
| 991                | Cash on Hand | \$0.00             | \$23,631.46        | \$0.00              | (\$23,631.46) | \$0.00             |
| 992                | Checking     | \$31,838.51        | \$167.26           | (\$3,142.93)        | \$23,631.46   | \$52,494.30 ***    |
| <b>Grand Total</b> |              | <b>\$31,838.51</b> | <b>\$23,798.72</b> | <b>(\$3,142.93)</b> | <b>\$0.00</b> | <b>\$52,494.30</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: [Signature] Date: 10/9/23  
Principal: [Signature] Date: 10/9/23

\*\*\* Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

From Date: 9/1/2023  
To Date: 09/30/2023

Financial Report  
SEPTEMBER 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           | \$7,619.41         | \$212.96           | \$(179.40)          | \$0.00        | \$7,652.97         | \$0.00        | \$7,652.97         |
| 102                                  | STAFF                     | \$3,351.70         | \$125.26           | \$(299.78)          | \$0.00        | \$3,177.18         | \$0.00        | \$3,177.18         |
| 103                                  | BETA                      | \$1,206.49         | \$23,160.50        | \$(2,577.25)        | \$0.00        | \$21,789.74        | \$0.00        | \$21,789.74        |
| 104                                  | STLP                      | \$4,623.11         | \$0.00             | \$0.00              | \$0.00        | \$4,623.11         | \$0.00        | \$4,623.11         |
| 106                                  | MUSIC                     | \$1,234.39         | \$0.00             | \$0.00              | \$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                  | \$6,184.81         | \$300.00           | \$0.00              | \$0.00        | \$6,484.81         | \$0.00        | \$6,484.81         |
| 112                                  | LEADER IN ME              | \$110.14           | \$0.00             | \$0.00              | \$0.00        | \$110.14           | \$0.00        | \$110.14           |
| 113                                  | FCA                       | \$328.87           | \$0.00             | \$(86.50)           | \$0.00        | \$242.37           | \$0.00        | \$242.37           |
| 114                                  | ART                       | \$498.37           | \$0.00             | \$0.00              | \$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           |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$31,838.51</b> | <b>\$23,798.72</b> | <b>\$(3,142.93)</b> | <b>\$0.00</b> | <b>\$52,494.30</b> | <b>\$0.00</b> | <b>\$52,494.30</b> |

GL Accounts

| GL Acct                           |              | Begin Bal          | Recpt / JV         | Disb / JV           | Transfers     | End Bal            | YTD Payables  | Work Bal           |
|-----------------------------------|--------------|--------------------|--------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 991                               | Cash on Hand | \$0.00             | \$23,631.46        | \$0.00              | \$(23,631.46) | \$0.00             | \$0.00        | \$0.00             |
| 992                               | Checking     | \$31,838.51        | \$167.26           | \$(3,142.93)        | \$23,631.46   | \$52,494.30        | \$0.00        | \$52,494.30        |
| <b>General Ledger Grand Total</b> |              | <b>\$31,838.51</b> | <b>\$23,798.72</b> | <b>\$(3,142.93)</b> | <b>\$0.00</b> | <b>\$52,494.30</b> | <b>\$0.00</b> | <b>\$52,494.30</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: Keenan Davis Date: 10/9/23  
Principal: [Signature] Date: 10/9/23