

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2023
Date to 10/31/2023

Ending Balance on Statement Dated : 10/31/2023	\$44,672.21
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$537.00
Cash Balance as of : 10/31/2023	\$44,135.21 ***

Cash Balance for Checking as of 10/1/2023	\$52,494.30
Add: Total Deposits (Bank Deposits):	\$5,570.15
Less: Total Checks and Withdrawals:	(\$13,929.24)
Computer Cash Balance as of : 10/31/2023	\$44,135.21 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Dish/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
991	Cash on Hand	\$0.00	\$5,305.65	\$0.00	(\$5,305.65)	\$0.00
992	Checking	\$52,494.30	\$264.50	(\$13,929.24)	\$5,305.65	\$44,135.21 ***
Grand Total		\$52,494.30	\$5,570.15	(\$13,929.24)	\$0.00	\$44,135.21

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: Keenah Davis Date: 11/2/23
Principal: W. Hay Date: 11/2/23

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

OCTOBER 2023

Activity Accounts

From Date: 10/1/2023
To Date: 10/31/2023

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	\$7,652.97	\$359.75	\$(924.24)	\$0.00	\$7,088.48	\$0.00	\$7,088.48
102	STAFF	\$3,177.18	\$90.40	\$0.00	\$0.00	\$3,267.58	\$0.00	\$3,267.58
103	BETA	\$21,789.74	\$4,472.00	\$(12,955.00)	\$0.00	\$13,306.74	\$0.00	\$13,306.74
104	STLP	\$4,623.11	\$28.00	\$0.00	\$0.00	\$4,651.11	\$0.00	\$4,651.11
106	MUSIC	\$1,234.39	\$0.00	\$(50.00)	\$0.00	\$1,184.39	\$0.00	\$1,184.39
107	ARCHERY	\$3,166.66	\$620.00	\$0.00	\$0.00	\$3,786.66	\$0.00	\$3,786.66
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	\$6,484.81	\$0.00	\$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	\$242.37	\$0.00	\$0.00	\$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
Activity Accounts Grand Total		\$52,494.30	\$5,570.15	\$(13,929.24)	\$0.00	\$44,135.21	\$0.00	\$44,135.21

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$5,305.65	\$0.00	\$(5,305.65)	\$0.00	\$0.00	\$0.00
992	Checking	\$52,494.30	\$264.50	\$(13,929.24)	\$5,305.65	\$44,135.21	\$0.00	\$44,135.21
General Ledger Grand Total		\$52,494.30	\$5,570.15	\$(13,929.24)	\$0.00	\$44,135.21	\$0.00	\$44,135.21

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: *Joseph Woods* Date: 11 / 2 / 23
Principal: *Timothy* Date: 11 / 2 / 23