

Bank Reconciliation Report

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

Checking Account

992

Ending Balance on Statement Dated : 10/31/2023	\$58,919.67
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$889.54
Cash Balance as of : 10/31/2023	\$58,030.13 ***

Cash Balance for Checking as of 10/1/2023	\$57,516.71
Add: Total Deposits (Bank Deposits):	\$1,534.81
Less: Total Checks and Withdrawals:	(\$1,021.39)
Computer Cash Balance as of : 10/31/2023	\$58,030.13 ***

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	\$1,242.74	\$0.00	(\$1,242.74)	\$0.00
992	Checking	\$57,516.71	\$292.07	(\$1,021.39)	\$1,242.74	\$58,030.13 ***
<b>Grand Total</b>		<b>\$57,516.71</b>	<b>\$1,534.81</b>	<b>(\$1,021.39)</b>	<b>\$0.00</b>	<b>\$58,030.13</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 Cusshoke Date: 11/3/23  
Principal: Leah Ruff Date: 11/03/23

\*\*\* Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

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

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	\$37,409.46	\$713.07	\$(540.14)	\$0.00	\$37,582.39	\$0.00	\$37,582.39
200	Art Club	\$1,045.83	\$0.00	\$0.00	\$0.00	\$1,045.83	\$0.00	\$1,045.83
210	Culture Club	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
300	Chorus	\$671.49	\$100.00	\$0.00	\$0.00	\$771.49	\$0.00	\$771.49
400	Gifted/Talented	\$161.49	\$0.00	\$0.00	\$0.00	\$161.49	\$0.00	\$161.49
500	PBIS	\$1,824.93	\$393.24	\$(217.92)	\$0.00	\$2,000.25	\$0.00	\$2,000.25
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	\$834.93	\$0.00	\$0.00	\$0.00	\$834.93	\$0.00	\$834.93
700	Teacher Fund	\$1,454.38	\$118.50	\$(263.33)	\$0.00	\$1,309.55	\$0.00	\$1,309.55
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	\$10.00	\$0.00	\$0.00	\$206.50	\$0.00	\$206.50
920	Lit Grant/Dollar General	\$4,000.00	\$0.00	\$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	\$9,701.76	\$150.00	\$0.00	\$0.00	\$9,851.76	\$0.00	\$9,851.76
<b>Activity Accounts Grand Total</b>		<b>\$57,516.71</b>	<b>\$1,534.81</b>	<b>\$(1,021.39)</b>	<b>\$0.00</b>	<b>\$58,030.13</b>	<b>\$0.00</b>	<b>\$58,030.13</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	\$1,242.74	\$0.00	\$(1,242.74)	\$0.00	\$0.00	\$0.00
992	Checking	\$57,516.71	\$292.07	\$(1,021.39)	\$1,242.74	\$58,030.13	\$0.00	\$58,030.13
<b>General Ledger Grand Total</b>		<b>\$57,516.71</b>	<b>\$1,534.81</b>	<b>\$(1,021.39)</b>	<b>\$0.00</b>	<b>\$58,030.13</b>	<b>\$0.00</b>	<b>\$58,030.13</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 Aushrook* Date: *11/3/23*

Principal: *[Signature]* Date: *11/02/23*