

Bank Reconciliation Report

Checking Account

992

Date From 11/1/2023  
Date to 11/30/2023

Ending Balance on Statement Dated : 11/30/2023	\$62,032.25
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,798.14
Cash Balance as of : 11/30/2023	\$59,234.11 ***

Cash Balance for Checking as of 11/1/2023	\$58,030.13
Add: Total Deposits (Bank Deposits):	\$4,002.12
Less: Total Checks and Withdrawals:	(\$2,798.14)
Computer Cash Balance as of : 11/30/2023	\$59,234.11 ***

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	\$3,717.91	\$0.00	(\$3,717.91)	\$0.00
992	Checking	\$58,030.13	\$284.21	(\$2,798.14)	\$3,717.91	\$59,234.11 ***
<b>Grand Total</b>		<b>\$58,030.13</b>	<b>\$4,002.12</b>	<b>(\$2,798.14)</b>	<b>\$0.00</b>	<b>\$59,234.11</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: *Madie Weisberg* Date: 12/15/23  
Principal: *Heidi Reif* Date: 12/15/23

\*\*\* Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

From Date: 11/1/2023  
To Date: 11/30/2023

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	\$37,582.39	\$1,575.21	\$(1,196.02)	\$0.00	\$37,961.58	\$0.00	\$37,961.58
200	Art Club	\$1,045.83	\$0.00	\$0.00	\$0.00	\$1,045.83	\$0.00	\$1,045.83
210	Culture Club	\$50.00	\$1,405.00	\$0.00	\$0.00	\$1,455.00	\$0.00	\$1,455.00
300	Chorus	\$771.49	\$0.00	\$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	\$2,000.25	\$0.00	\$(1,503.24)	\$0.00	\$497.01	\$0.00	\$497.01
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	\$1,309.55	\$301.91	\$(98.88)	\$0.00	\$1,512.58	\$0.00	\$1,512.58
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	\$206.50	\$0.00	\$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	\$495.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00
950	Student Christmas Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960	Yearbook	\$9,851.76	\$225.00	\$0.00	\$0.00	\$10,076.76	\$0.00	\$10,076.76
<b>Activity Accounts Grand Total</b>		<b>\$58,030.13</b>	<b>\$4,002.12</b>	<b>\$(2,798.14)</b>	<b>\$0.00</b>	<b>\$59,234.11</b>	<b>\$0.00</b>	<b>\$59,234.11</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	\$3,717.91	\$0.00	\$(3,717.91)	\$0.00	\$0.00	\$0.00
992 Checking	\$58,030.13	\$284.21	\$(2,798.14)	\$3,717.91	\$59,234.11	\$0.00	\$59,234.11
<b>General Ledger Grand Total</b>		<b>\$58,030.13</b>	<b>\$4,002.12</b>	<b>\$(2,798.14)</b>	<b>\$0.00</b>	<b>\$59,234.11</b>	<b>\$0.00</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: *Kendie H. Distrealt* Date: 12/15/23  
Principal: *[Signature]* Date: 12/05/23