

Bank Reconciliation Report

Checking Account

992

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

Ending Balance on Statement Dated : 11/30/2023	\$43,973.34
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$104.10
Cash Balance as of : 11/30/2023	\$43,869.24 ***

Cash Balance for Checking as of 11/1/2023	\$44,135.21
Add: Total Deposits (Bank Deposits):	\$3,478.14
Less: Total Checks and Withdrawals:	(\$3,744.11)
Computer Cash Balance as of : 11/30/2023	\$43,869.24 ***

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>
991	Cash on Hand	\$0.00	\$3,238.37	\$0.00	(\$3,238.37)	\$0.00
992	Checking	\$44,135.21	\$239.77	(\$3,744.11)	\$3,238.37	\$43,869.24 ***
Grand Total		\$44,135.21	\$3,478.14	(\$3,744.11)	\$0.00	\$43,869.24

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 Woods* Date: 12/4/23
Principal: _____ Date: 12/8/23

***** Entries Must Match**

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

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

Financial Report
NOVEMBER 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	\$7,088.48	\$239.77	\$(3,160.01)	\$0.00	\$4,168.24	\$0.00	\$4,168.24
102	STAFF	\$3,267.58	\$256.37	\$(275.00)	\$0.00	\$3,248.95	\$0.00	\$3,248.95
103	BETA	\$13,306.74	\$2,117.50	\$(54.10)	\$0.00	\$15,370.14	\$0.00	\$15,370.14
104	STLP	\$4,651.11	\$174.50	\$(255.00)	\$0.00	\$4,570.61	\$0.00	\$4,570.61
106	MUSIC	\$1,184.39	\$0.00	\$0.00	\$0.00	\$1,184.39	\$0.00	\$1,184.39
107	ARCHERY	\$3,786.66	\$590.00	\$0.00	\$0.00	\$4,376.66	\$0.00	\$4,376.66
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	\$100.00	\$0.00	\$0.00	\$6,584.81	\$0.00	\$6,584.81
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		\$44,135.21	\$3,478.14	\$(3,744.11)	\$0.00	\$43,869.24	\$0.00	\$43,869.24

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,238.37	\$0.00	\$(3,238.37)	\$0.00	\$0.00	\$0.00
992	Checking	\$44,135.21	\$239.77	\$(3,744.11)	\$3,238.37	\$43,869.24	\$0.00	\$43,869.24
General Ledger Grand Total		\$44,135.21	\$3,478.14	\$(3,744.11)	\$0.00	\$43,869.24	\$0.00	\$43,869.24

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 Coas Date: 12/4/23
Principal: _____ Date: 12/6/23