

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

Year to Date

Activity Accounts

From Date: 7/1/2023
To Date: 12/31/2023

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$36,412.15	\$8,637.63	\$(2,997.78)	\$0.00	\$42,052.00	\$0.00	\$42,052.00
200	Art Club	\$986.19	\$59.64	\$0.00	\$0.00	\$1,045.83	\$0.00	\$1,045.83
210	Culture Club	\$0.00	\$3,644.39	\$(1,089.47)	\$0.00	\$2,554.92	\$0.00	\$2,554.92
300	Chorus	\$671.49	\$100.00	\$0.00	\$0.00	\$771.49	\$0.00	\$771.49
310	Drama/Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Gifted/Talented	\$161.49	\$0.00	\$0.00	\$0.00	\$161.49	\$0.00	\$161.49
500	PBIS	\$2,164.84	\$1,011.82	\$(2,409.35)	\$0.00	\$767.31	\$0.00	\$767.31
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	\$626.93	\$208.00	\$0.00	\$0.00	\$834.93	\$0.00	\$834.93
700	Teacher Fund	\$1,780.29	\$1,164.58	\$(1,157.57)	\$0.00	\$1,787.30	\$0.00	\$1,787.30
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	\$0.00	\$4,000.00	\$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	\$8,464.26	\$1,812.50	\$0.00	\$0.00	\$10,276.76	\$0.00	\$10,276.76
Activity Accounts Grand Total		\$51,680.08	\$21,143.56	\$(7,654.17)	\$0.00	\$65,169.47	\$0.00	\$65,169.47

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	\$19,519.31	\$0.00	\$(19,519.31)	\$0.00	\$0.00	\$0.00
992 Checking	\$51,680.08	\$1,624.25	\$(7,654.17)	\$19,519.31	\$65,169.47	\$0.00	\$65,169.47
General Ledger Grand Total		\$51,680.08	\$21,143.56	\$(7,654.17)	\$0.00	\$65,169.47	\$0.00

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: Kristin Jasbrentt Date: 1/18/24
Principal: Reah Penz Date: 01/08/24

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

Financial Report

December 2023

Activity Accounts

From Date: 12/1/2023
To Date: 12/31/2023

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	General fund	\$37,961.58	\$4,124.42	\$(34.00)	\$0.00	\$42,052.00	\$0.00	\$42,052.00
200	Art Club	\$1,045.83	\$0.00	\$0.00	\$0.00	\$1,045.83	\$0.00	\$1,045.83
210	Culture Club	\$1,455.00	\$2,189.39	\$(1,089.47)	\$0.00	\$2,554.92	\$0.00	\$2,554.92
300	Chorus	\$771.49	\$0.00	\$0.00	\$0.00	\$771.49	\$0.00	\$771.49
310	Drama/Play	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	Gifted/Talented	\$161.49	\$0.00	\$0.00	\$0.00	\$161.49	\$0.00	\$161.49
500	PBIS	\$497.01	\$270.30	\$0.00	\$0.00	\$767.31	\$0.00	\$767.31
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	\$1,512.58	\$274.72	\$0.00	\$0.00	\$1,787.30	\$0.00	\$1,787.30
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	\$660.00	\$0.00	\$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	\$10,076.76	\$200.00	\$0.00	\$0.00	\$10,276.76	\$0.00	\$10,276.76
Activity Accounts Grand Total		\$59,234.11	\$7,058.83	\$(1,123.47)	\$0.00	\$65,169.47	\$0.00	\$65,169.47

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	\$6,771.79	\$0.00	\$(6,771.79)	\$0.00	\$0.00	\$0.00	
992 Checking	\$59,234.11	\$287.04	\$(1,123.47)	\$6,771.79	\$65,169.47	\$0.00	\$65,169.47	
General Ledger Grand Total		\$59,234.11	\$7,058.83	\$(1,123.47)	\$0.00	\$65,169.47	\$0.00	\$65,169.47

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 W. Weisbrodt Date: 1/8/24
Principal: Leah Remy Date: 01/08/24

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2023
Date to 12/31/2023

Ending Balance on Statement Dated : 12/31/2023	\$66,177.49
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,008.02
Cash Balance as of : 12/31/2023	\$65,169.47 ***

Cash Balance for Checking as of 12/1/2023	\$59,234.11
Add: Total Deposits (Bank Deposits):	\$7,058.83
Less: Total Checks and Withdrawals:	(\$1,123.47)
Computer Cash Balance as of : 12/31/2023	\$65,169.47 ***

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	\$6,771.79	\$0.00	(\$6,771.79)	\$0.00
992	Checking	\$59,234.11	\$287.04	(\$1,123.47)	\$6,771.79	\$65,169.47 ***
Grand Total		\$59,234.11	\$7,058.83	(\$1,123.47)	\$0.00	\$65,169.47

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: Kadi Weisheit Date: 1 / 8 / 24
Principal: Deah Ruff Date: 01 / 08 / 24

*** Entries Must Match