

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2023

Date to 12/31/2023

Ending Balance on Statement Dated : 12/31/2023	\$46,522.26
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$50.00
Cash Balance as of : 12/31/2023	\$46,472.26 ***

Cash Balance for Checking as of 12/1/2023	\$43,869.24
Add: Total Deposits (Bank Deposits):	\$6,559.32
Less: Total Checks and Withdrawals:	(\$3,956.30)
Computer Cash Balance as of : 12/31/2023	\$46,472.26 ***

Summary of Asset Accounts

Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$6,560.95	\$0.00	(\$6,560.95)	\$0.00
992	Checking	\$43,869.24	(\$1.63)	(\$3,956.30)	\$6,560.95	\$46,472.26 ***
Grand Total		\$43,869.24	\$6,559.32	(\$3,956.30)	\$0.00	\$46,472.26

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 Jones Date: 1/3/24

Principal: Tyler Date: 1/3/24

*** **Entries Must Match**

ALLEN COUNTY INTERMEDIATE 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
101	STUDENT GENERAL	\$4,168.24	\$2,015.93	\$(67.32)	\$0.00	\$6,116.85	\$0.00	\$6,116.85
102	STAFF	\$3,248.95	\$204.64	\$(430.99)	\$0.00	\$3,022.60	\$0.00	\$3,022.60
103	BETA	\$15,370.14	\$0.00	\$(2,840.00)	\$0.00	\$12,530.14	\$0.00	\$12,530.14
104	STLP	\$4,570.61	\$29.75	\$(617.99)	\$0.00	\$3,982.37	\$0.00	\$3,982.37
106	MUSIC	\$1,184.39	\$0.00	\$0.00	\$0.00	\$1,184.39	\$0.00	\$1,184.39
107	ARCHERY	\$4,376.66	\$2,742.00	\$0.00	\$0.00	\$7,118.66	\$0.00	\$7,118.66
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	\$17.00	\$0.00	\$0.00	\$342.38	\$0.00	\$342.38
111	YEARBOOK	\$6,584.81	\$250.00	\$0.00	\$0.00	\$6,834.81	\$0.00	\$6,834.81
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	\$1,300.00	\$0.00	\$0.00	\$1,795.14	\$0.00	\$1,795.14
Activity Accounts Grand Total		\$43,869.24	\$6,559.32	\$(3,956.30)	\$0.00	\$46,472.26	\$0.00	\$46,472.26

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
Cash on Hand	\$0.00	\$6,560.95	\$0.00	\$(6,560.95)	\$0.00	\$0.00	\$0.00
992 Checking	\$43,869.24	\$(1.63)	\$(3,956.30)	\$6,560.95	\$46,472.26	\$0.00	\$46,472.26
General Ledger Grand Total	\$43,869.24	\$6,559.32	\$(3,956.30)	\$0.00	\$46,472.26	\$0.00	\$46,472.26

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: Kearsh Woods Date: 1/3/24

Principal: [Signature] Date: 1/3/24

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

YEAR TO DATE REPORT

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
101	STUDENT GENERAL	\$8,767.52	\$3,447.64	\$(6,098.31)	\$0.00	\$6,116.85	\$0.00	\$6,116.85
102	STAFF	\$3,234.14	\$794.23	\$(1,005.77)	\$0.00	\$3,022.60	\$0.00	\$3,022.60
103	BETA	\$406.49	\$30,550.00	\$(18,426.35)	\$0.00	\$12,530.14	\$0.00	\$12,530.14
104	STLP	\$4,623.11	\$232.25	\$(872.99)	\$0.00	\$3,982.37	\$0.00	\$3,982.37
106	MUSIC	\$1,274.39	\$0.00	\$(90.00)	\$0.00	\$1,184.39	\$0.00	\$1,184.39
107	ARCHERY	\$3,166.66	\$3,952.00	\$0.00	\$0.00	\$7,118.66	\$0.00	\$7,118.66
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	\$17.00	\$0.00	\$0.00	\$342.38	\$0.00	\$342.38
111	YEARBOOK	\$6,109.81	\$725.00	\$0.00	\$0.00	\$6,834.81	\$0.00	\$6,834.81
112	LEADER IN ME	\$110.14	\$0.00	\$0.00	\$0.00	\$110.14	\$0.00	\$110.14
113	FCA	\$328.87	\$0.00	\$(86.50)	\$0.00	\$242.37	\$0.00	\$242.37
114	ART	\$817.37	\$0.00	\$(319.00)	\$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	\$1,300.00	\$0.00	\$0.00	\$1,795.14	\$0.00	\$1,795.14
Activity Accounts Grand Total		\$32,353.06	\$41,018.12	\$(26,898.92)	\$0.00	\$46,472.26	\$0.00	\$46,472.26

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
Cash on Hand	\$0.00	\$40,038.31	\$0.00	\$(40,038.31)	\$0.00	\$0.00	\$0.00
992 Checking	\$32,353.06	\$979.81	\$(26,898.92)	\$40,038.31	\$46,472.26	\$0.00	\$46,472.26
General Ledger Grand Total	\$32,353.06	\$41,018.12	\$(26,898.92)	\$0.00	\$46,472.26	\$0.00	\$46,472.26

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: *Kenichal* Date: 1/3/24

Principal: *T...* Date: 1/3/24