

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

From Date: 1/1/2024
To Date: 01/31/2024

Financial Report
January 2024
Activity Accounts

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	\$42,052.00	\$408.13	\$(2,638.65)	\$0.00	\$39,821.48	\$0.00	\$39,821.48
200	Art Club	\$1,045.83	\$0.00	\$0.00	\$0.00	\$1,045.83	\$0.00	\$1,045.83
210	Culture Club	\$2,554.92	\$0.00	\$(127.30)	\$0.00	\$2,427.62	\$0.00	\$2,427.62
300	Chorus	\$771.49	\$0.00	\$0.00	\$0.00	\$771.49	\$0.00	\$771.49
310	Drama/Play	\$0.00	\$5,171.50	\$(3,362.84)	\$0.00	\$1,808.66	\$0.00	\$1,808.66
400	Gifted/Talented	\$161.49	\$0.00	\$0.00	\$0.00	\$161.49	\$0.00	\$161.49
500	PBIS	\$767.31	\$360.89	\$0.00	\$0.00	\$1,128.20	\$0.00	\$1,128.20
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	\$1,787.30	\$265.83	\$0.00	\$0.00	\$2,053.13	\$0.00	\$2,053.13
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	\$(4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
930	Kind Kids	\$660.00	\$0.00	\$(301.00)	\$0.00	\$359.00	\$0.00	\$359.00
950	Student Christmas Gift	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960	Yearbook	\$10,276.76	\$50.00	\$0.00	\$0.00	\$10,326.76	\$0.00	\$10,326.76
Activity Accounts Grand Total		\$65,169.47	\$6,256.35	\$(10,429.79)	\$0.00	\$60,996.03	\$0.00	\$60,996.03

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	\$4,314.92	\$0.00	\$(4,314.92)	\$0.00	\$0.00	\$0.00
992	Checking	\$65,169.47	\$1,941.43	\$(10,429.79)	\$4,314.92	\$60,996.03	\$0.00	\$60,996.03
General Ledger Grand Total		\$65,169.47	\$6,256.35	\$(10,429.79)	\$0.00	\$60,996.03	\$0.00	\$60,996.03

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: Kadie Weinbrecht Date: 2/2/24
Principal: Glenn Ruff Date: 02/02/24

Bank Reconciliation Report

Date From 1/1/2024
Date to 01/31/2024

Checking Account

992

Ending Balance on Statement Dated : 01/31/2024	\$66,005.02
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,008.99
Cash Balance as of : 01/31/2024	\$60,996.03 ***

Cash Balance for Checking as of 1/1/2024	\$65,169.47
Add: Total Deposits (Bank Deposits):	\$6,256.35
Less: Total Checks and Withdrawals:	(\$10,429.79)
Computer Cash Balance as of : 01/31/2024	\$60,996.03 ***

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	\$4,314.92	\$0.00	(\$4,314.92)	\$0.00
992	Checking	\$65,169.47	\$1,941.43	(\$10,429.79)	\$4,314.92	\$60,996.03 ***
Grand Total		\$65,169.47	\$6,256.35	(\$10,429.79)	\$0.00	\$60,996.03

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: *Nachie Weisheit* Date: *2-12-24*
Principal: *Reah Kaff* Date: *02-02-24*

*** Entries Must Match