

Bank Reconciliation Report

Checking Account

992

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

| | |
|--|------------------------|
| Ending Balance on Statement Dated : 01/31/2024 | \$48,189.76 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$2,111.57 |
| Cash Balance as of : 01/31/2024 | <u>\$46,078.19</u> *** |

| | |
|--|------------------------|
| Cash Balance for Checking as of 1/1/2024 | \$46,472.26 |
| Add: Total Deposits (Bank Deposits): | \$2,766.00 |
| Less: Total Checks and Withdrawals: | (\$3,160.07) |
| Computer Cash Balance as of : 01/31/2024 | <u>\$46,078.19</u> *** |

Summary of Asset Accounts

| Gl Acct | Account Name | Begin Bal | Recpt/JV | Disb/JV | Transfer | End Bal. |
|--------------------|--------------|--------------------|-------------------|---------------------|---------------|--------------------|
| 991 | Cash on Hand | \$0.00 | \$2,527.88 | \$0.00 | (\$2,527.88) | \$0.00 |
| 992 | Checking | \$46,472.26 | \$238.12 | (\$3,160.07) | \$2,527.88 | \$46,078.19 *** |
| Grand Total | | \$46,472.26 | \$2,766.00 | (\$3,160.07) | \$0.00 | \$46,078.19 |

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: Keenel Jools Date: 2/1/24
Principal: Tythy Date: 2/1/24

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE 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 |
|--------------------------------------|---------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 101 | STUDENT GENERAL | \$6,116.85 | \$330.16 | \$0.00 | \$0.00 | \$6,447.01 | \$0.00 | \$6,447.01 |
| 102 | STAFF | \$3,022.60 | \$219.09 | \$0.00 | \$0.00 | \$3,241.69 | \$0.00 | \$3,241.69 |
| 103 | BETA | \$12,530.14 | \$0.00 | \$(810.50) | \$0.00 | \$11,719.64 | \$0.00 | \$11,719.64 |
| 104 | STLP | \$3,982.37 | \$52.75 | \$0.00 | \$0.00 | \$4,035.12 | \$0.00 | \$4,035.12 |
| 106 | MUSIC | \$1,184.39 | \$0.00 | \$0.00 | \$0.00 | \$1,184.39 | \$0.00 | \$1,184.39 |
| 107 | ARCHERY | \$7,118.66 | \$2,164.00 | \$(864.00) | \$0.00 | \$8,418.66 | \$0.00 | \$8,418.66 |
| 108 | LIBRARY | \$2,694.04 | \$0.00 | \$0.00 | \$0.00 | \$2,694.04 | \$0.00 | \$2,694.04 |
| 109 | Patriot Innovation Statio | \$342.38 | \$0.00 | \$0.00 | \$0.00 | \$342.38 | \$0.00 | \$342.38 |
| 111 | YEARBOOK | \$6,834.81 | \$0.00 | \$(1,485.57) | \$0.00 | \$5,349.24 | \$0.00 | \$5,349.24 |
| 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 | \$1,795.14 | \$0.00 | \$0.00 | \$0.00 | \$1,795.14 | \$0.00 | \$1,795.14 |
| Activity Accounts Grand Total | | \$46,472.26 | \$2,766.00 | \$(3,160.07) | \$0.00 | \$46,078.19 | \$0.00 | \$46,078.19 |

GL Accounts

| GL Acct | | Begin Bal | Recpt / JV | Disb / JV | Transfers | End Bal | YTD Payables | Work Bal |
|-----------------------------------|--------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 991 | Cash on Hand | \$0.00 | \$2,527.88 | \$0.00 | \$(2,527.88) | \$0.00 | \$0.00 | \$0.00 |
| 992 | Checking | \$46,472.26 | \$238.12 | \$(3,160.07) | \$2,527.88 | \$46,078.19 | \$0.00 | \$46,078.19 |
| General Ledger Grand Total | | \$46,472.26 | \$2,766.00 | \$(3,160.07) | \$0.00 | \$46,078.19 | \$0.00 | \$46,078.19 |

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: 2/1/24
Principal: [Signature] Date: 2/1/24