

Bank Reconciliation Report

Checking Account

992

Date From 2/1/2024
Date to 02/29/2024

Ending Balance on Statement Dated : 02/29/2024	\$43,035.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,960.34
Cash Balance as of : 02/29/2024	\$40,074.90 ***

Cash Balance for Checking as of 2/1/2024	\$46,078.19
Add: Total Deposits (Bank Deposits):	\$3,435.70
Less: Total Checks and Withdrawals:	(\$9,438.99)
Computer Cash Balance as of : 02/29/2024	\$40,074.90 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
991	Cash on Hand	\$0.00	\$3,234.45	\$0.00	(\$3,234.45)	\$0.00
992	Checking	\$46,078.19	\$201.25	(\$9,438.99)	\$3,234.45	\$40,074.90 ***
Grand Total		\$46,078.19	\$3,435.70	(\$9,438.99)	\$0.00	\$40,074.90

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: Keenal Woods Date: 3/4/24
Principal: [Signature] Date: 3/4/24

*** Entries Must Match

ALLEN COUNTY INTERMEDIATE CENTER

General Ledger Report

Financial Report

FEBRUARY 2024

Activity Accounts

From Date: 2/1/2024
To Date: 02/29/2024

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	\$6,447.01	\$207.25	\$(255.48)	\$0.00	\$6,398.78	\$0.00	\$6,398.78
102	STAFF	\$3,241.69	\$140.70	\$(391.23)	\$0.00	\$2,991.16	\$0.00	\$2,991.16
103	BETA	\$11,719.64	\$70.00	\$0.00	\$0.00	\$11,789.64	\$0.00	\$11,789.64
104	STLP	\$4,035.12	\$37.75	\$0.00	\$0.00	\$4,072.87	\$0.00	\$4,072.87
106	MUSIC	\$1,184.39	\$0.00	\$0.00	\$0.00	\$1,184.39	\$0.00	\$1,184.39
107	ARCHERY	\$8,418.66	\$2,590.00	\$(8,205.00)	\$0.00	\$2,803.66	\$0.00	\$2,803.66
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	\$(229.40)	\$0.00	\$112.98	\$0.00	\$112.98
111	YEARBOOK	\$5,349.24	\$390.00	\$0.00	\$0.00	\$5,739.24	\$0.00	\$5,739.24
112	LEADER IN ME	\$110.14	\$0.00	\$(7.99)	\$0.00	\$102.15	\$0.00	\$102.15
113	FCA	\$242.37	\$0.00	\$(9.79)	\$0.00	\$232.58	\$0.00	\$232.58
114	ART	\$498.37	\$0.00	\$(340.10)	\$0.00	\$158.27	\$0.00	\$158.27
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		\$46,078.19	\$3,435.70	\$(9,438.99)	\$0.00	\$40,074.90	\$0.00	\$40,074.90

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
991	Cash on Hand	\$0.00	\$3,234.45	\$0.00	\$(3,234.45)	\$0.00	\$0.00	\$0.00
992	Checking	\$46,078.19	\$201.25	\$(9,438.99)	\$3,234.45	\$40,074.90	\$0.00	\$40,074.90
General Ledger Grand Total		\$46,078.19	\$3,435.70	\$(9,438.99)	\$0.00	\$40,074.90	\$0.00	\$40,074.90

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: [Signature] Date: 3/4/24

Principal: [Signature] Date: 3/4/24