

Bank Reconciliation Report

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

Checking Account

992

Ending Balance on Statement Dated : 02/29/2024	\$62,300.95
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$844.80
Cash Balance as of : 02/29/2024	\$61,456.15 ***

Cash Balance for Checking as of 2/1/2024	\$60,996.03
Add: Total Deposits (Bank Deposits):	\$2,139.42
Less: Total Checks and Withdrawals:	(\$1,679.30)
Computer Cash Balance as of : 02/29/2024	\$61,456.15 ***

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	\$673.76	\$0.00	(\$673.76)	\$0.00
992	Checking	\$60,996.03	\$1,465.66	(\$1,679.30)	\$673.76	\$61,456.15 ***
Grand Total		\$60,996.03	\$2,139.42	(\$1,679.30)	\$0.00	\$61,456.15

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: *Lyndell Johnson* Date: 3/4/24
Principal: *Keala Puff* Date: 03/04/24

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

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

Financial Report
February 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	\$39,821.48	\$280.66	\$(24.50)	\$0.00	\$40,077.64	\$0.00	\$40,077.64
200	Art Club	\$1,045.83	\$0.00	\$0.00	\$0.00	\$1,045.83	\$0.00	\$1,045.83
210	Culture Club	\$2,427.62	\$0.00	\$0.00	\$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	\$1,808.66	\$1,440.00	\$(1,506.00)	\$0.00	\$1,742.66	\$0.00	\$1,742.66
400	Gifted/Talented	\$161.49	\$0.00	\$0.00	\$0.00	\$161.49	\$0.00	\$161.49
500	PBIS	\$1,128.20	\$0.00	\$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	\$2,053.13	\$196.26	\$(148.80)	\$0.00	\$2,100.59	\$0.00	\$2,100.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930	Kind Kids	\$359.00	\$0.00	\$0.00	\$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	\$10,326.76	\$222.50	\$0.00	\$0.00	\$10,549.26	\$0.00	\$10,549.26
Activity Accounts Grand Total		\$60,996.03	\$2,139.42	\$(1,679.30)	\$0.00	\$61,456.15	\$0.00	\$61,456.15

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	\$673.76	\$0.00	\$(673.76)	\$0.00	\$0.00	\$0.00	
992 Checking	\$60,996.03	\$1,465.66	\$(1,679.30)	\$673.76	\$61,456.15	\$0.00	\$61,456.15	
General Ledger Grand Total		\$60,996.03	\$2,139.42	\$(1,679.30)	\$0.00	\$61,456.15	\$0.00	\$61,456.15

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 Washockt Date: 3/4/24
Principal: Chad Perfor Date: 03/04/24