

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2024
Date to 03/31/2024

| | |
|--|-----------------|
| Ending Balance on Statement Dated : 03/31/2024 | \$60,874.00 |
| Outstanding Deposits (Bank Deposits) -> + | \$0.00 |
| Less Outstanding Checks: | \$0.00 |
| Cash Balance as of : 03/31/2024 | \$60,874.00 *** |

| | |
|--|-----------------|
| Cash Balance for Checking as of 3/1/2024 | \$61,456.15 |
| Add: Total Deposits (Bank Deposits): | \$1,764.18 |
| Less: Total Checks and Withdrawals: | (\$2,346.33) |
| Computer Cash Balance as of : 03/31/2024 | \$60,874.00 *** |

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 | \$1,496.53 | \$0.00 | (\$1,496.53) | \$0.00 |
| 992 | Checking | \$61,456.15 | \$267.65 | (\$2,346.33) | \$1,496.53 | \$60,874.00 *** |
| Grand Total | | \$61,456.15 | \$1,764.18 | (\$2,346.33) | \$0.00 | \$60,874.00 |

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: *Katie Walsholt* Date: 4/8/24
Principal: *Ruth Reif* Date: / /

*** Entries Must Match

ALLEN COUNTY PRIMARY CENTER

General Ledger Report

From Date: 3/1/2024
To Date: 03/31/2024

Financial Report
March 2024
Activity Accounts

From Acct: 1
To Acct: 999999

| Acct | Account Name | Beg. Bal. | Recept / JV | Disb / JV | Transfers | End. Bal. | YTD Payables | Work Bal |
|--------------------------------------|--------------------------|--------------------|-------------------|---------------------|---------------|--------------------|---------------|--------------------|
| 100 | General fund | \$40,077.64 | \$344.64 | \$(1,153.87) | \$0.00 | \$39,268.41 | \$0.00 | \$39,268.41 |
| 200 | Art Club | \$1,045.83 | \$0.00 | \$(55.06) | \$0.00 | \$990.77 | \$0.00 | \$990.77 |
| 210 | Culture Club | \$2,427.62 | \$0.00 | \$0.00 | \$0.00 | \$2,427.62 | \$0.00 | \$2,427.62 |
| 300 | Chorus | \$771.49 | \$174.00 | \$(486.50) | \$0.00 | \$458.99 | \$0.00 | \$458.99 |
| 310 | Drama/Play | \$1,742.66 | \$0.00 | \$0.00 | \$0.00 | \$1,742.66 | \$0.00 | \$1,742.66 |
| 400 | Gifted/Talented | \$161.49 | \$0.00 | \$(153.94) | \$0.00 | \$7.55 | \$0.00 | \$7.55 |
| 500 | PBIS | \$1,128.20 | \$375.03 | \$(129.12) | \$0.00 | \$1,374.11 | \$0.00 | \$1,374.11 |
| 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 | \$2,100.59 | \$270.51 | \$(367.84) | \$0.00 | \$2,003.26 | \$0.00 | \$2,003.26 |
| 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 | \$10,549.26 | \$600.00 | \$0.00 | \$0.00 | \$11,149.26 | \$0.00 | \$11,149.26 |
| Activity Accounts Grand Total | | \$61,456.15 | \$1,764.18 | \$(2,346.33) | \$0.00 | \$60,874.00 | \$0.00 | \$60,874.00 |

GL Accounts

| GL Acct | Begin Bal | Recept / 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 | \$1,496.53 | \$0.00 | \$(1,496.53) | \$0.00 | \$0.00 | \$0.00 |
| 992 Checking | \$61,456.15 | \$267.65 | \$(2,346.33) | \$1,496.53 | \$60,874.00 | \$0.00 | \$60,874.00 |
| General Ledger Grand Total | | \$61,456.15 | \$1,764.18 | \$(2,346.33) | \$0.00 | \$60,874.00 | \$0.00 |

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: Medie Weidrecht Date: 4/8/24
Principal: Leah Renfrew Date: / /